STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

As of the Quarter Ending December 31, 2023

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 Foreign Assisted Project Fund

FAR 1-C

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	Obligation					Disbursements (Funds Transferred To)				
Implementing Agencies and Projects	**1st Quarter ending March 31**	**2nd Quarter ending June 30**	**3rd Quarter ending Sept. 30**	**4th Quarter ending Dec. 31**	**Total**	**1st Quarter ending March 31**	**2nd Quarter ending June 30**	**3rd Quarter ending Sept. 30**	**4th Quarter ending Dec. 31**	**Total**
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)
Department of Budget and Management - The Procurement Service										
Central Office		283,662.95		2,121.93	285,784.88		283,662.95	2,121.93		285,784.88
Field Offices										
XI		364,911.31	547,934.52	1,238,224.48	2,151,070.31		364,911.31	547,934.52	1,238,224.48	2,151,070.31
Total	-	**648,574.26**	**547,934.52**	**1,240,346.41**	**2,436,855.19**	-	**648,574.26**	**550,056.45**	**1,238,224.48**	**2,436,855.19**
Transfer to LGUs										
Field Offices										
CAR		163,980,050.00		11,600,729.47	175,580,779.47		129,816,082.45	32,717,006.76	1,915,278.74	164,448,367.95
II		85,232,945.02	13,741,804.91	2,785,448.43	101,760,198.36		80,520,762.75	13,174,700.07	1,708,608.48	95,404,071.30
VII			209,764,000.00	62,198,800.00	271,962,800.00			202,788,808.45	61,547,252.55	264,336,061.00
IX				7,191,799.91	7,191,799.91				7,150,107.44	7,150,107.44
XII		88,541,150.00	42,678,500.00	50,000,000.00	181,219,650.00		85,355,041.30	40,769,227.59	5,281,084.46	131,405,353.35
CARAGA		65,394,052.20	118,716,679.60	88,163,564.00	272,274,295.80		63,878,018.04	68,201,595.10	65,262,919.43	197,342,532.57
Total	-	**403,148,197.22**	**384,900,984.51**	**221,940,341.81**	**1,009,989,523.54**	-	**359,569,904.54**	**357,651,337.97**	**142,865,251.10**	**860,086,493.61**
GRAND TOTAL	-	**403,796,771.48**	**385,448,919.03**	**223,180,688.22**	**1,012,426,378.73**	-	**360,218,478.80**	**358,201,394.42**	**144,103,475.58**	**862,523,348.80**
PS										
MOOE	-	**403,796,771.48**	**385,448,919.03**	**223,180,688.22**	**1,012,426,378.73**	-	**360,218,478.80**	**358,201,394.42**	**144,103,475.58**	**862,523,348.80**
FE										
CO										

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
MOOE	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Department of Budget and Management - The Procurement Service							
Central Office					-	-	285,784.88
Field Offices							
XI			530,858.76	641,465.40	1,172,324.16	-	978,746.15
Total	-	-	**530,858.76**	**641,465.40**	**1,172,324.16**	-	**1,264,531.03**
Transfer to LGUs							
Field Offices							
CAR				10,247,173.68	10,247,173.68	11,132,411.52	154,201,194.27
II				1,866,249.76	1,866,249.76	6,356,127.06	93,537,821.54
VII					-	7,626,739.00	264,336,061.00
IX					-	41,692.47	7,150,107.44
XII			239,484.16	31,620,420.21	31,859,904.37	49,814,296.65	99,545,448.98
CARAGA			7,441,925.33	55,912,329.28	63,354,254.61	74,931,763.23	133,988,277.96
Total	-	-	**7,681,409.49**	**99,646,172.93**	**107,327,582.42**	**149,903,029.93**	**752,758,911.19**
GRAND TOTAL	-	-	**8,212,268.25**	**100,287,638.33**	**108,499,906.58**	**149,903,029.93**	**754,023,442.22**
PS							
MOOE	-	-	**8,212,268.25**	**100,287,638.33**	**108,499,906.58**	**149,903,029.93**	**754,023,442.22**
FE							
CO							

Certified Correct:

BENJAMIN C. MAHINAY
OIC, Budget Division for Special Projects
Date:

Certified Correct:

JANINE G. COSINO
Chief, Accounting Division for Special Projects
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG
Date: 19 JAN 2024

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

FAR 1-C

As of the Quarter Ending December 31, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS): 200010000000
Funding Source Code: 02 - FOREIGN ASSISTED PROJECTS FUND

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total		As of June 30, 2023
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PROCUREMENT SERVICE			-	283,662.95	-	2,121.93	285,784.88	-	283,662.95	-	2,121.93	285,784.88	-	-	-	-	-	-	285,784.88
Central Office																			
PS												-					-	-	-
MOOE			-	283,662.95	-	2,121.93	285,784.88	-	283,662.95	-	2,121.93	285,784.88	-	-	-	-	-	-	285,784.88
KC NCDDP - AF	02-101151-2023-04-000123	25-Apr-23		237,696.90	-		237,696.90		237,696.90	-		237,696.90			-	-	-	-	237,696.90
KC NCDDP - PMNP	02-101151-2023-04-000124	25-Apr-23		45,966.05			45,966.05		45,966.05			45,966.05						-	45,966.05
Beneficiary First	02-102163-23-0063	16-Oct-23				2,121.93	2,121.93				2,121.93	2,121.93						-	2,121.93
FE																			
CO																			
GRAND TOTAL			-	283,662.95	-	2,121.93	285,784.88	-	283,662.95	-	2,121.93	285,784.88	-	-	-	-	-	-	285,784.88
PS																			
MOOE			-	283,662.95	-	2,121.93	285,784.88	-	283,662.95	-	2,121.93	285,784.88	-	-	-	-	-	-	285,784.88
FE																			
CO																			

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : FO-Cordillera Administrative Region
Operating Unit :All
Organization Code (UACS): 200010000000
Funding Source Code: 02 Foreign Assited-Project

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
FIELD OFFICE-CAR																			
Danglas, Abra			-	2,500,000.00	-	-	2,500,000.00	-	-	2,475,536.39	-	2,475,536.39	-	-	-	-	-	24,463.61	2,475,536.39
PS																			
MOOE			-	2,500,000.00	-	-	2,500,000.00	-	-	2,475,536.39	-	2,475,536.39	-	-	-	-	-	24,463.61	2,475,536.39
DSWD KALAHI-CIDSS: NCDDP-AF/ABAQUID	02-105428-2023-06-01180	06/29/23		154,896.00			154,896.00		-	154,896.00		154,896.00					-	-	154,896.00
DSWD KALAHI-CIDSS: NCDDP-AF/DANGLAS	02-105428-2023-06-01181	06/29/23		236,298.00			236,298.00		-	235,127.92		235,127.92					-	1,170.08	235,127.92
DSWD KALAHI-CIDSS: NCDDP-AF/CABARUAN	02-105428-2023-06-01182	06/29/23		354,065.00			354,065.00		-	344,705.00		344,705.00					-	9,360.00	344,705.00
DSWD KALAHI-CIDSS: NCDDP-AF/CAUPASAN	02-105428-2023-06-01183	06/29/23		796,104.00			796,104.00		-	796,104.00		796,104.00					-	-	796,104.00
DSWD KALAHI-CIDSS: NCDDP-AF/NAGAPARAN	02-105428-2023-06-01184	06/29/23		500,316.00			500,316.00		-	486,382.47		486,382.47					-	13,933.53	486,382.47
DSWD KALAHI-CIDSS: NCDDP-AF/PADANGITAN	02-105428-2023-06-01185	06/29/23		247,195.00			247,195.00		-	247,195.00		247,195.00					-	-	247,195.00
DSWD KALAHI-CIDSS: NCDDP-AF/PANGAL	02-105428-2023-06-01186	06/29/23		211,126.00			211,126.00		-	211,126.00		211,126.00					-	-	211,126.00
							-					-					-	-	-
							-					-					-	-	-
FE																			
CO																			
Lacub, Abra			-	5,000,000.00	-	- 82,901.23	4,917,098.77	-	4,500,000.00	-	417,098.77	4,917,098.77	-	-	-	-	-	-	2,704,338.23
PS																			
MOOE			-	5,000,000.00	-	- 82,901.23	4,917,098.77	-	4,500,000.00	-	417,098.77	4,917,098.77	-	-	-	-	-	-	4,917,098.77
DSWD KALAHI-CIDSS: NCDDP-AF/E	02-105428-2023-05-00345	05/11/23		696,459.52		- 8,433.83	688,025.69		626,813.57		61,212.12	688,025.69					-	-	688,025.69
DSWD KALAHI-CIDSS: NCDDP-AF/L	02-105428-2023-05-00346	05/11/23		1,551,687.26		- 26,952.41	1,524,734.85		1,396,518.53		128,216.32	1,524,734.85					-	-	1,524,734.85
DSWD KALAHI-CIDSS.NCDDP-AF/Poblacion-Lacub	02-105428-2023-05-00371	05/11/23		2,751,853.22		- 47,514.99	2,704,338.23		2,476,667.90		227,670.33	2,704,338.23					-	-	2,704,338.23
FE							-											-	
CO							-					-					-	-	-
Lagangilang, Abra			-	8,552,997.17	-	0.00	8,552,997.17	-	-	8,510,590.00	-	8,510,590.00	-	-	-	-	-	42,407.17	8,510,590.00
PS																			
MOOE			-	8,552,997.17	-	0.00	8,552,997.17	-	-	8,510,590.00	-	8,510,590.00	-	-	-	-	-	42,407.17	8,510,590.00
DSWD KALAHI-CIDSS: NCDDP-AF/AGUET	02-105428-2023-06-01190	06/30/23		163,396.00		- 2.83	163,393.17		-	161,230.00		161,230.00					-	2,163.17	161,230.00
DSWD KALAHI-CIDSS: NCDDP-AF/BACOOC	02-105428-2023-06-01191	06/30/23		232,572.00			232,572.00		-	232,572.00		232,572.00					-	-	232,572.00
DSWD KALAHI-CIDSS: NCDDP-AF/BALAIS	02-105428-2023-06-01192	06/30/23		225,618.00			225,618.00		-	225,618.00		225,618.00					-	-	225,618.00
DSWD KALAHI-CIDSS: NCDDP-AF/CAYAPA	02-105428-2023-06-01193	06/30/23		570,223.00			570,223.00		-	558,671.00		558,671.00					-	11,552.00	558,671.00
DSWD KALAHI-CIDSS: NCDDP-AF/DALAGUISEN	02-105428-2023-06-01194	06/30/23		527,290.00			527,290.00		-	527,290.00		527,290.00					-	-	527,290.00
DSWD KALAHI-CIDSS: NCDDP-AF/LAANG	02-105428-2023-06-01195	06/30/23		340,340.00			340,340.00		-	338,540.00		338,540.00					-	1,800.00	338,540.00
DSWD KALAHI-CIDSS: NCDDP-AF/LAGBEN	02-105428-2023-06-01196	06/30/23		272,784.00			272,784.00		-	272,784.00		272,784.00					-	-	272,784.00
DSWD KALAHI-CIDSS: NCDDP-AF/LAGUISEN	02-105428-2023-06-01197	06/30/23		593,059.00			593,059.00		-	593,059.00		593,059.00					-	-	593,059.00
DSWD KALAHI-CIDSS: NCDDP-AF/NAGTIPULAN	02-105428-2023-06-01198	06/30/23		918,998.00			918,998.00		-	904,354.00		904,354.00					-	14,644.00	904,354.00
DSWD KALAHI-CIDSS: NCDDP-AF/NAGTUPACAN	02-105428-2023-06-01199	06/30/23		612,066.00			612,066.00		-	612,066.00		612,066.00					-	-	612,066.00
DSWD KALAHI-CIDSS: NCDDP-AF/PAGANAO	02-105428-2023-06-01200	06/30/23		254,242.00			254,242.00		-	254,242.00		254,242.00					-	-	254,242.00
DSWD KALAHI-CIDSS: NCDDP-AF/PAWA	02-105428-2023-06-01201	06/30/23		203,872.00			203,872.00		-	203,872.00		203,872.00					-	-	203,872.00
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	02-105428-2023-06-01202	06/30/23		702,552.00			702,552.00		-	700,551.00		700,551.00					-	2,001.00	700,551.00
DSWD KALAHI-CIDSS: NCDDP-AF/PRESENTAR	02-105428-2023-06-01203	06/30/23		411,804.00			411,804.00		-	401,557.00		401,557.00					-	10,247.00	401,557.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/SAN ISIDRO	02-105428-2023-06-01204	06/30/23		1,039,787.00			1,039,787.00		-	1,039,787.00		1,039,787.00					-	-	1,039,787.00
DSWD KALAHI-CIDSS: NCDDP-AF/TAGODTOD	02-105428-2023-06-01205	06/30/23		1,149,014.17		2.83	1,149,017.00		-	1,149,017.00		1,149,017.00					-	-	1,149,017.00
DSWD KALAHI-CIDSS: NCDDP-AF/TAPING	02-105428-2023-06-01206	06/30/23		335,380.00			335,380.00		-	335,380.00		335,380.00					-	-	335,380.00
							-					-					-	-	-
FE																		-	-
CO																			
Tineg, Abra			-	2,500,000.00	-	-	2,500,000.00	-	1,806,920.28	693,079.72	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
PS																			
MOOE			-	2,500,000.00	-	-	2,500,000.00	-	1,806,920.28	693,079.72	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
DSWD: Kalahi-Cidss: NCDDP-AF/Alaoa	02-105428-2023-06-00951	6/19/2023		421,970.67			421,970.67		421,970.67			421,970.67					-	-	421,970.67
DSWD: Kalahi-Cidss: NCDDP-AF/Anayan	02-105428-2023-06-00952	6/19/2023		135,208.48			135,208.48		135,208.48			135,208.48					-	-	135,208.48
DSWD: Kalahi-Cidss: NCDDP-AF/Agao	02-105428-2023-06-00953	6/19/2023		146,842.65			146,842.65		146,842.65			146,842.65					-	-	146,842.65
DSWD Kalahi-Cidss. NCDDP-AF/Belaat	02-105428-2023-06-00954	6/19/2023		138,090.22			138,090.22		138,090.22			138,090.22					-	-	138,090.22
DSWD Kalahi-Cidss: NCDDP-AF/Cagayanan	02-105428-2023-06-00955	6/19/2023		597,541.18			597,541.18		-	597,541.18		597,541.18					-	-	597,541.18
DSWD: Kalahi-Cidss: NCDDP-AF/Cogon	02-105428-2023-06-00956	6/19/2023		264,540.82			264,540.82		264,540.82			264,540.82					-	-	264,540.82
DSWD. Kalahi-Cidss. NCDDP-AF/Lanec	02-105428-2023-06-00957	6/19/2023		95,538.54			95,538.54		-	95,538.54		95,538.54					-	-	95,538.54
DSWD Kalahi-Cidss: NCDDP-AF/Lapat-Balantay	02-105428-2023-06-00958	6/19/2023		201,580.14			201,580.14		201,580.14			201,580.14					-	-	201,580.14
DSWD: Kalahi-Cidss: NCDDP-AF/Naglibacan	02-105428-2023-06-00959	6/19/2023		189,681.34			189,681.34		189,681.34			189,681.34					-	-	189,681.34
DSWD. Kalahi-Cidss. NCDDP-AF/Poblacion	02-105428-2023-06-00960	6/19/2023		309,005.96			309,005.96		309,005.96			309,005.96					-	-	309,005.96
FE																		-	-
CO																			
Tubo, Abra			-	2,500,000.00	-	-	2,500,000.00	-	2,332,866.91	167,133.09	-	2,500,000.00	-	-	-	-	-	-	933,204.14
PS																			
MOOE			-	2,500,000.00	-	-	2,500,000.00	-	2,332,866.91	167,133.09	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
DSWD KALAHI-CIDSS.NCDDP-AF/ALANGTIN	02-105428-2023-05-00362	05/11/23		321,030.30			321,030.30		288,927.27	32,103.03		321,030.30					-	-	321,030.30
DSWD KALAHI-CIDSS NCDDP-AF/AMTUAGAN	02-105428-2023-05-00363	05/11/23		252,775.66			252,775.66		252,775.66			252,775.66					-	-	252,775.66
DSWD KALAHI-CIDSS NCDDP-AF/Dilong	02-105428-2023-05-00364	05/11/23		359,398.18			359,398.18		323,458.36	35,939.82		359,398.18					-	-	359,398.18
DSWD KALAHI-CIDSS NCDDP-AF/Poblacion	02-105428-2023-05-00365	05/11/23		233,858.76			233,858.76		210,472.88	23,385.88		233,858.76					-	-	233,858.76
DSWD KALAHI-CIDSS.NCDDP-AF/Supo	02-105428-2023-05-00366	05/11/23		342,179.63			342,179.63		307,961.67	34,217.96		342,179.63					-	-	342,179.63
DSWD KALAHI-CIDSS NCDDP-AF/Tabacda	02-105428-2023-05-00367	05/11/23		189,013.34			189,013.34		170,112.01	18,901.33		189,013.34					-	-	189,013.34
DSWD KALAHI-CIDSS NCDDP-AF/Tiempo	02-105428-2023-05-00368	05/11/23		375,913.27			375,913.27		375,913.27			375,913.27					-	-	375,913.27
DSWD KALAHI-CIDSS.NCDDP-AF/Tubtuba	02-105428-2023-05-00369	05/11/23		225,850.70			225,850.70		203,265.63	22,585.07		225,850.70					-	-	225,850.70
DSWD KALAHI-CIDSS.NCDDP-AF/Wayangan	02-105428-2023-05-00370	05/11/23		199,980.16			199,980.16		199,980.16			199,980.16					-	-	199,980.16
							-					-					-	-	-
FE																		-	
CO																			
Calanasan, Apayao			-	6,302,000.94	-	-	6,302,000.94	-	5,378,286.03	850,507.38	-	6,228,793.41	-	-	-	-	-	73,207.53	6,228,793.41
PS																			
MOOE			-	6,302,000.94	-	-	6,302,000.94	-	5,378,286.03	850,507.38	-	6,228,793.41	-	-	-	-	-	73,207.53	6,228,793.41
DSWD KALAHI CIDSS. NCDDP-AF/TUBONGAN	02-105428-2023-06-01080	6/23/2023		237,383.11			237,383.11		232,649.12			232,649.12					-	4,733.99	232,649.12
DSWD KALAHI CIDSS. NCDDP-AF/NAMALTUGAN	02-105428-2023-06-01081	6/23/2023		480,979.05			480,979.05		474,386.36			474,386.36					-	6,592.69	474,386.36
DSWD KALAHI CIDSS. NCDDP-AF/KABUGAWAN	02-105428-2023-06-01082	6/23/2023		320,038.51			320,038.51		-	317,714.60		317,714.60					-	2,323.91	317,714.60
DSWD KALAHI CIDSS. NCDDP-AF/POBLACION	02-105428-2023-06-01083	6/23/2023		826,285.14			826,285.14		804,285.14			804,285.14					-	22,000.00	804,285.14
DSWD KALAHI CIDSS. NCDDP-AF/NINOY AQUINO	02-105428-2023-06-01084	6/23/2023		240,504.05			240,504.05		237,038.97			237,038.97					-	3,465.08	237,038.97
DSWD KALAHI CIDSS. NCDDP-AF/SABANGAN	02-105428-2023-06-01085	6/23/2023		195,093.92			195,093.92		192,577.58			192,577.58					-	2,516.34	192,577.58
DSWD KALAHI CIDSS. NCDDP-AF/NAGUILIAN	02-105428-2023-06-01086	6/23/2023		163,039.19			163,039.19		163,039.19			163,039.19					-	-	163,039.19

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI CIDSS: NCDDP-AF/DON ROQUE	02-105428-2023-06-01087	6/23/2023		145,392.57			145,392.57		143,317.02			143,317.02					-	2,075.55	143,317.02
DSWD KALAHI CIDSS: NCDDP-AF/TANGLAGAN	02-105428-2023-06-01088	6/23/2023		1,010,754.73			1,010,754.73		1,010,754.73			1,010,754.73					-	-	1,010,754.73
DSWD KALAHI CIDSS: NCDDP-AF/EVA PUZON	02-105428-2023-06-01089	6/23/2023		590,062.84			590,062.84		585,062.84			585,062.84					-	5,000.00	585,062.84
DSWD KALAHI CIDSS: NCDDP-AF/MACALINO	02-105428-2023-06-01090	6/23/2023		226,123.65			226,123.65		225,366.22			225,366.22					-	757.43	225,366.22
DSWD KALAHI CIDSS: NCDDP-AF/CADACLAN	02-105428-2023-06-01091	6/23/2023		324,473.65			324,473.65		322,204.49			322,204.49					-	2,269.16	322,204.49
DSWD KALAHI CIDSS: NCDDP-AF/STA. FILOMENA	02-105428-2023-06-01092	6/23/2023		469,927.97			469,927.97		466,927.02			466,927.02					-	3,000.95	466,927.02
DSWD KALAHI CIDSS: NCDDP-AF/STA. ELENA	02-105428-2023-06-01093	6/23/2023		140,522.97			140,522.97		139,832.09			139,832.09					-	690.88	139,832.09
DSWD KALAHI-CIDSS: NCDDP-AF/BUTAO	02-105428-2023-06-01176	06/29/23		412,556.08			412,556.08		-	409,422.18		409,422.18					-	3,133.90	409,422.18
DSWD KALAHI-CIDSS: NCDDP-AF/FERDINAND	02-105428-2023-06-01177	06/29/23		317,675.68			317,675.68		309,575.67			309,575.67					-	8,100.01	309,575.67
DSWD KALAHI-CIDSS: NCDDP-AF/ELEAZAR	02-105428-2023-06-01178	06/29/23		72,069.59			72,069.59		71,269.59			71,269.59					-	800.00	71,269.59
DSWD KALAHI-CIDSS: NCDDP-AF/LANGNAO	02-105428-2023-06-01179	06/29/23		129,118.24			129,118.24		-	123,370.60		123,370.60					-	5,747.64	123,370.60
							-					-					-	-	-
							-					-					-	-	-
FE																		-	-
CO																			-
Conner, Apayao			-	13,025,500.00	-	-	13,025,500.00	-	12,986,792.93	-	-	12,986,792.93	-	-	-	-	-	38,707.07	12,986,792.93
PS																			
MOOE			-	13,025,500.00	-	-	13,025,500.00	-	12,986,792.93	-	-	12,986,792.93	-	-	-	-	-	38,707.07	12,986,792.93
DSWD KALAHI-CIDSS NCDDP-AF/ALLANGIGAN	02-105428-2023-05-00372	05/11/23		307,098.00			307,098.00		307,098.00			307,098.00					-	-	307,098.00
DSWD KALAHI-CIDSS NCDDP-AF/BANBAN	02-105428-2023-05-00373	05/11/23		583,863.00			583,863.00		583,863.00			583,863.00					-	-	583,863.00
DSWD KALAHI-CIDSS NCDDP-AF/BULUAN	02-105428-2023-05-00374	05/11/23		746,311.00			746,311.00		746,311.00			746,311.00					-	-	746,311.00
DSWD KALAHI-CIDSS.NCDDP-AF/CAGLAYAN	02-105428-2023-05-00375	05/11/23		982,813.00			982,813.00		981,570.50			981,570.50					-	1,242.50	981,570.50
DSWD KALAHI-CIDSS NCDDP-AF/CALAFUG	02-105428-2023-05-00376	05/11/23		813,568.00			813,568.00		801,103.43			801,103.43					-	12,464.57	801,103.43
DSWD KALAHI-CIDSS:NCDDP-AF/DAGA	02-105428-2023-05-00377	05/11/23		668,611.00			668,611.00		668,611.00			668,611.00					-	-	668,611.00
DSWD KALAHI-CIDSS.NCDDP-AF/GUINAANG	02-105428-2023-05-00378	05/11/23		726,982.00			726,982.00		726,982.00			726,982.00					-	-	726,982.00
DSWD KALAHI-CIDSS NCDDP-AF/GUINAMGAMAN	02-105428-2023-05-00379	05/11/23		432,922.00			432,922.00		432,922.00			432,922.00					-	-	432,922.00
DSWD KALAHI-CIDSS NCDDP-AF/ILI	02-105428-2023-05-00380	05/11/23		657,985.00			657,985.00		657,985.00			657,985.00					-	-	657,985.00
DSWD KALAHI-CIDSS.NCDDP-AF/KARIKITAN	02-105428-2023-05-00381	05/11/23		929,579.00			929,579.00		929,579.00			929,579.00					-	-	929,579.00
DSWD KALAHI-CIDSS:NCDDP-AF/KATABLANGAN	02-105428-2023-05-00382	05/11/23		349,272.00			349,272.00		349,272.00			349,272.00					-	-	349,272.00
DSWD KALAHI-CIDSS:NCDDP-AF/MALAMA	02-105428-2023-05-00383	05/11/23		1,293,389.00			1,293,389.00		1,283,389.00			1,283,389.00					-	10,000.00	1,283,389.00
DSWD KALAHI-CIDSS NCDDP-AF/MANAG	02-105428-2023-05-00384	05/11/23		831,742.00			831,742.00		816,742.00			816,742.00					-	15,000.00	816,742.00
DSWD KALAHI-CIDSS.NCDDP-AF/MAWIGUE	02-105428-2023-05-00385	05/11/23		398,307.00			398,307.00		398,307.00			398,307.00					-	-	398,307.00
DSWD KALAHI-CIDSS:NCDDP-AF/NABUANGAN	02-105428-2023-05-00386	05/11/23		310,170.00			310,170.00		310,170.00			310,170.00					-	-	310,170.00
DSWD KALAHI-CIDSS.NCDDP-AF/PADDAOAN	02-105428-2023-05-00387	05/11/23		827,445.00			827,445.00		827,445.00			827,445.00					-	-	827,445.00
DSWD KALAHI-CIDSS.NCDDP-AF/PUGUIN	02-105428-2023-05-00388	05/11/23		426,020.00			426,020.00		426,020.00			426,020.00					-	-	426,020.00
DSWD KALAHI-CIDSS.NCDDP-AF/RIPANG	02-105428-2023-05-00389	05/11/23		496,272.00			496,272.00		496,272.00			496,272.00					-	-	496,272.00
DSWD KALAHI-CIDSS NCDDP-AF/SACPIL	02-105428-2023-05-00390	05/11/23		677,708.00			677,708.00		677,708.00			677,708.00					-	-	677,708.00
DSWD KALAHI-CIDSS NCDDP-AF/TALIFUGO	02-105428-2023-05-00391	05/11/23		565,443.00			565,443.00		565,443.00			565,443.00					-	-	565,443.00
							-											-	
							-					-					-	-	-
FE																		-	
CO																			
Conner, Apayao			-	-	-	3,843,519.00	3,843,519.00	-	-	-	-	-	-	-	-	-	-	3,843,519.00	21,141,070.12
PS																			
MOOE			-	-	-	3,843,519.00	3,843,519.00	-	-	-	-	-	-	-	-	-	-	3,843,519.00	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/CAGLAYAN	02-105428-2023-12-02562	12/28/2023				1,414,652.00	1,414,652.00					-					-	1,414,652.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/LI	02-105428-2023-12-02563	12/28/2023				2,428,867.00	2,428,867.00					-					-	2,428,867.00	-
FE																		-	
CO																			
Kabugao, Apayao			-	**7,768,500.00**	-	-	**7,768,500.00**	-	**6,384,057.39**	**1,317,618.01**	-	**7,701,675.40**	-	-	-	-	-	**66,824.60**	**7,701,675.40**
PS																			
MOOE			-	**7,768,500.00**	-	-	7,768,500.00	-	6,384,057.39	1,317,618.01	-	7,701,675.40	-	-	-	-	-	66,824.60	7,701,675.40
DSWD KALAHI-CIDSS: NCDDP-AF/BADDUAT	02-105428-2023-06-00897	6/15/2023		447,390.75			447,390.75		433,275.64			433,275.64					-	14,115.11	433,275.64
DSWD KALAHI-CIDSS: NCDDP-AF/BALIWANAN	02-105428-2023-06-00898	6/15/2023		242,354.54			242,354.54		242,148.62			242,148.62					-	205.92	242,148.62
DSWD KALAHI-CIDSS: NCDDP-AF/BULU	02-105428-2023-06-00899	6/15/2023		187,598.85			187,598.85		187,598.85			187,598.85					-	-	187,598.85
DSWD KALAHI-CIDSS: NCDDP-AF/CABETAYAN	02-105428-2023-06-00900	6/15/2023		340,023.28			340,023.28		338,168.15			338,168.15					-	1,855.13	338,168.15
DSWD KALAHI-CIDSS: NCDDP-AF/DAGARA	02-105428-2023-06-00901	6/15/2023		285,778.54			285,778.54		283,916.48			283,916.48					-	1,862.06	283,916.48
DSWD KALAHI-CIDSS: NCDDP-AF/DIBAGAT	02-105428-2023-06-00902	6/15/2023		376,520.44			376,520.44		369,948.29			369,948.29					-	6,572.15	369,948.29
DSWD KALAHI-CIDSS: NCDDP-AF/KARAGAWAN	02-105428-2023-06-00903	6/15/2023		331,487.49			331,487.49		327,514.94			327,514.94					-	3,972.55	327,514.94
DSWD KALAHI-CIDSS: NCDDP-AF/KUMAO	02-105428-2023-06-00904	6/15/2023		315,678.96			315,678.96		313,650.16			313,650.16					-	2,028.80	313,650.16
DSWD KALAHI-CIDSS: NCDDP-AF/LACO	02-105428-2023-06-00905	6/15/2023		222,851.70			222,851.70		222,447.17			222,447.17					-	404.53	222,447.17
DSWD KALAHI-CIDSS: NCDDP-AF/LENNENG	02-105428-2023-06-00906	6/15/2023		1,228,592.57			1,228,592.57		1,225,893.46			1,225,893.46					-	2,699.11	1,225,893.46
DSWD KALAHI-CIDSS: NCDDP-AF/LUCAB	02-105428-2023-06-00907	6/15/2023		328,740.75			328,740.75		327,411.82			327,411.82					-	1,328.93	327,411.82
DSWD KALAHI-CIDSS: NCDDP-AF/LUTTUACAN	02-105428-2023-06-00908	6/15/2023		473,908.23			473,908.23		471,547.69			471,547.69					-	2,360.54	471,547.69
DSWD KALAHI-CIDSS: NCDDP-AF/MADATAG	02-105428-2023-06-00909	6/15/2023		396,640.75			396,640.75		394,574.70			394,574.70					-	2,066.05	394,574.70
DSWD KALAHI-CIDSS: NCDDP-AF/MADDUANG	02-105428-2023-06-00910	6/15/2023		250,584.22			250,584.22		-	243,980.42		243,980.42					-	6,603.80	243,980.42
DSWD KALAHI-CIDSS: NCDDP-AF/MAGABTA	02-105428-2023-06-00911	6/15/2023		116,359.80			116,359.80		114,889.55			114,889.55					-	1,470.25	114,889.55
DSWD KALAHI-CIDSS: NCDDP-AF/MARAGAT	02-105428-2023-06-00912	6/15/2023		248,007.80			248,007.80		240,753.38			240,753.38					-	7,254.42	240,753.38
DSWD KALAHI-CIDSS: NCDDP-AF/MUSIMUT	02-105428-2023-06-00913	6/15/2023		358,835.49			358,835.49		353,942.29			353,942.29					-	4,893.20	353,942.29
DSWD KALAHI-CIDSS: NCDDP-AF/NAGBALAYAN	02-105428-2023-06-00914	6/15/2023		254,672.43			254,672.43		249,928.85			249,928.85					-	4,743.58	249,928.85
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	02-105428-2023-06-00915	6/15/2023		1,074,668.02			1,074,668.02		-	1,073,637.59		1,073,637.59					-	1,030.43	1,073,637.59
DSWD KALAHI-CIDSS: NCDDP-AF/TUYUNGAN	02-105428-2023-06-00916	6/15/2023		161,324.85			161,324.85		161,280.05			161,280.05					-	44.80	161,280.05
DSWD KALAHI-CIDSS: NCDDP-AF/WAGA	02-105428-2023-06-00917	6/15/2023		126,480.54			126,480.54		125,167.30			125,167.30					-	1,313.24	125,167.30
							-					-					-	-	-
FE																		-	
CO																			
Pudtol, Apayao			-	**8,955,000.00**	-	-	**8,955,000.00**	-	**7,769,772.97**	**1,146,578.78**	-	**8,907,351.75**	-	-	-	-	-	**47,648.25**	**8,907,351.75**
PS																			
MOOE			-	**8,955,000.00**	-	-	8,955,000.00	-	7,769,772.97	1,146,578.78	-	8,907,351.75	-	-	-	-	-	47,648.25	8,907,351.75
DSWD KALAHI-CIDSS: NCDDP-AF/AGA	02-105428-2023-06-00919	6/15/2023		272,316.00			272,316.00		272,316.00			272,316.00					-	-	272,316.00
DSWD KALAHI-CIDSS: NCDDP-AF/ALEM	02-105428-2023-06-00920	6/15/2023		462,163.00			462,163.00		456,558.37			456,558.37					-	5,604.63	456,558.37
DSWD KALAHI-CIDSS: NCDDP-AF/AMADO	02-105428-2023-06-00921	6/15/2023		442,193.00			442,193.00		434,219.11			434,219.11					-	7,973.89	434,219.11
DSWD KALAHI-CIDSS: NCDDP-AF/AURORA	02-105428-2023-06-00922	6/15/2023		302,549.00			302,549.00		302,496.37			302,496.37					-	52.63	302,496.37
DSWD KALAHI-CIDSS: NCDDP-AF/CABATACAN	02-105428-2023-06-00923	6/15/2023		802,500.00			802,500.00		797,501.76			797,501.76					-	4,998.24	797,501.76
DSWD KALAHI-CIDSS: NCDDP-AF/CACALLAGAN	02-105428-2023-06-00924	6/15/2023		394,102.00			394,102.00		394,102.00			394,102.00					-	-	394,102.00
DSWD KALAHI-CIDSS: NCDDP-AF/CAPANNIKIAN	02-105428-2023-06-00925	6/15/2023		760,952.00			760,952.00		759,820.25			759,820.25					-	1,131.75	759,820.25
DSWD KALAHI-CIDSS: NCDDP-AF/DONA LORETA	02-105428-2023-06-00926	6/15/2023		430,925.00			430,925.00		425,283.12			425,283.12					-	5,641.88	425,283.12
DSWD KALAHI-CIDSS: NCDDP-AF/EMILIA	02-105428-2023-06-00927	6/15/2023		253,023.00			253,023.00		243,812.24			243,812.24					-	9,210.76	243,812.24
DSWD KALAHI-CIDSS: NCDDP-AF/MELDA	02-105428-2023-06-00928	6/15/2023		340,980.00			340,980.00		-	340,980.00		340,980.00					-	-	340,980.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/LOWER MATON	02-105428-2023-06-00929	6/15/2023		264,913.00			264,913.00		264,913.00			264,913.00					-	-	264,913.00
DSWD KALAHI-CIDSS. NCDDP-AF/LT. BALAG	02-105428-2023-06-00930	6/15/2023		158,588.00			158,588.00		158,588.00			158,588.00					-	-	158,588.00
DSWD KALAHI-CIDSS: NCDDP-AF/LYDIA	02-105428-2023-06-00931	6/15/2023		390,336.00			390,336.00		390,336.00			390,336.00					-	-	390,336.00
DSWD KALAHI-CIDSS: NCDDP-AF/MALIBANG	02-105428-2023-06-00932	6/15/2023		434,796.00			434,796.00		434,796.00			434,796.00					-	-	434,796.00
DSWD KALAHI-CIDSS: NCDDP-AF/MATAGUISI	02-105428-2023-06-00933	6/15/2023		689,643.00			689,643.00		689,643.00			689,643.00					-	-	689,643.00
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	02-105428-2023-06-00934	6/15/2023		426,135.00			426,135.00		422,925.50			422,925.50					-	3,209.50	422,925.50
DSWD KALAHI-CIDSS: NCDDP-AF/SAN ANTONIO	02-105428-2023-06-00935	6/15/2023		105,603.00			105,603.00		105,256.86			105,256.86					-	346.14	105,256.86
DSWD KALAHI-CIDSS. NCDDP-AF/SAN LUIS	02-105428-2023-06-00936	6/15/2023		427,303.00			427,303.00		427,104.50			427,104.50					-	198.50	427,104.50
DSWD KALAHI-CIDSS: NCDDP-AF/SAN MARIANO	02-105428-2023-06-00937	6/15/2023		224,758.00			224,758.00		223,113.59			223,113.59					-	1,644.41	223,113.59
DSWD KALAHI-CIDSS: NCDDP-AF/SWAN	02-105428-2023-06-00938	6/15/2023		812,192.00			812,192.00		-	805,598.78		805,598.78					-	6,593.22	805,598.78
DSWD KALAHI-CIDSS: NCDDP-AF/UPPER MATON	02-105428-2023-06-00939	6/15/2023		293,165.00			293,165.00		292,122.30			292,122.30					-	1,042.70	292,122.30
DSWD KALAHI-CIDSS. NCDDP-AF/SAN JOSE	02-105428-2023-06-00940	6/15/2023		265,865.00			265,865.00		265,865.00			265,865.00					-	-	265,865.00
							-					-					-	-	-
FE																		-	
CO																			
Aguinaldo, Ifugao			-	4,852,000.30	-	-	4,852,000.30	-	4,603,851.22	228,013.61	-	4,831,864.83	-	-	-	4,032,622.18	4,032,622.18	20,135.47	799,242.65
PS																			
MOOE			-	4,852,000.30	-	-	4,852,000.30	-	4,603,851.22	228,013.61	-	4,831,864.83	-	-	-	4,032,622.18	4,032,622.18	20,135.47	799,242.65
DSWD KALAHI-CIDSS. NCDDP-AF/AWAYAN	02-105428-2023-05-00210	05/05/23		359,058.24			359,058.24		354,193.40			354,193.40				351,730.73	351,730.73	4,864.84	2,462.67
DSWD KALAHI-CIDSS NCDDP-AF/BUNHIAN	02-105428-2023-05-00211	05/05/23		262,965.50			262,965.50		262,543.55			262,543.55				210,632.43	210,632.43	421.95	51,911.12
DSWD KALAHI-CIDSS:NCDDP-AF/BUTAC	02-105428-2023-05-00212	05/05/23		322,514.12			322,514.12		321,921.81			321,921.81				281,270.83	281,270.83	592.31	40,650.98
DSWD KALAHI-CIDSS.NCDDP-AF/BUWAG	02-105428-2023-05-00213	05/05/23		112,861.52			112,861.52		112,077.18			112,077.18				109,502.95	109,502.95	784.34	2,574.23
DSWD KALAHI-CIDSS:NCDDP-AF/CHALALO	02-105428-2023-05-00214	05/05/23		403,748.89			403,748.89		402,562.48			402,562.48				400,315.33	400,315.33	1,186.41	2,247.15
DSWD KALAHI-CIDSS:NCDDP-AF/DAMAG	02-105428-2023-05-00215	05/05/23		246,913.46			246,913.46		245,771.15			245,771.15				241,094.35	241,094.35	1,142.31	4,676.80
DSWD KALAHI-CIDSS.NCDDP-AF/GALONOGON	02-105428-2023-05-00216	05/05/23		267,260.42			267,260.42		267,029.95			267,029.95				240,935.21	240,935.21	230.47	26,094.74
DSWD KALAHI-CIDSS.NCDDP-AF/HALAG	02-105428-2023-05-00217	05/05/23		481,306.72			481,306.72		433,176.05	47,406.57		480,582.62				422,408.85	422,408.85	724.10	58,173.77
DSWD KALAHI-CIDSS:NCDDP-AF/ITAB	02-105428-2023-05-00218	05/05/23		257,668.25			257,668.25		231,901.43	25,270.00		257,171.43				249,991.89	249,991.89	496.82	7,179.54
DSWD KALAHI-CIDSS.NCDDP-AF/JACMAL	02-105428-2023-05-00219	05/05/23		171,406.74			171,406.74		154,266.07	14,713.31		168,979.38				163,125.57	163,125.57	2,427.36	5,853.81
DSWD KALAHI-CIDSS NCDDP-AF/MAJLONG	02-105428-2023-05-00220	05/05/23		128,881.74			128,881.74		115,993.57	8,730.56		124,724.13				120,633.57	120,633.57	4,157.61	4,090.56
DSWD KALAHI-CIDSS.NCDDP-AF/MONGGAYANG	02-105428-2023-05-00221	05/05/23		494,588.67			494,588.67		493,871.15			493,871.15				481,897.72	481,897.72	717.52	11,973.43
DSWD KALAHI-CIDSS:NCDDP-AF/POSNAAN	02-105428-2023-05-00222	05/05/23		354,268.90			354,268.90		318,842.01	34,727.34		353,569.35				336,357.10	336,357.10	699.55	17,212.25
DSWD KALAHI-CIDSS:NCDDP-AF/TA-ANG	02-105428-2023-05-00223	05/05/23		150,501.95			150,501.95		135,451.76	14,483.32		149,935.08				125,510.61	125,510.61	566.87	24,424.47
DSWD KALAHI-CIDSS:NCDDP-AF/TALITE	02-105428-2023-05-00224	05/05/23		198,691.30			198,691.30		178,822.17	19,545.80		198,367.97				171,704.43	171,704.43	323.33	26,663.54
DSWD KALAHI-CIDSS.NCDDP-AF/UBAO	02-105428-2023-05-00225	05/05/23		639,363.88			639,363.88		575,427.49	63,136.71		638,564.20				125,510.61	125,510.61	799.68	513,053.59
							-					-					-	-	-
FE												-					-	-	-
CO																			
Banaue, Ifugao			-	13,102,200.00	-	-	13,102,200.00	-	12,943,558.37	49,944.91	-	12,993,503.28	-	-	-	-	-	108,696.72	12,993,503.28
PS																			
MOOE			-	13,102,200.00	-	-	13,102,200.00	-	12,943,558.37	49,944.91	-	12,993,503.28	-	-	-	-	-	108,696.72	12,993,503.28
DSWD KALAHI-CIDSS. NCDDP-AF/VIEWPOINT	02-105428-2023-05-00309	05/11/23		933,059.00			933,059.00		927,494.98			927,494.98					-	5,564.02	927,494.98
DSWD KALAHI-CIDSS: NCDDP-AF/TAM-AN	02-105428-2023-05-00310	05/11/23		743,522.00			743,522.00		736,044.95			736,044.95					-	7,477.05	736,044.95
DSWD KALAHI-CIDSS: NCDDP-AF/SAN FERNANDO	02-105428-2023-05-00311	05/11/23		337,632.00			337,632.00		333,797.16			333,797.16					-	3,834.84	333,797.16
DSWD KALAHI-CIDSS: NCDDP-AF/PULA	02-105428-2023-05-00312	05/11/23		355,532.00			355,532.00		355,404.20			355,404.20					-	127.80	355,404.20

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/POITAN	02-105428-2023-05-00313	05/11/23		1,139,071.00			1,139,071.00		1,139,036.01			1,139,036.01					-	34.99	1,139,036.01
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION-BANAUE	02-105428-2023-05-00314	05/11/23		1,400,095.00			1,400,095.00		1,386,077.54			1,386,077.54					-	14,017.46	1,386,077.54
DSWD KALAHI-CIDSS: NCDDP-AF/UHAJ	02-105428-2023-05-00315	05/11/23		522,942.00			522,942.00		470,647.80	49,944.91		520,592.71					-	2,349.29	520,592.71
DSWD KALAHI-CIDSS: NCDDP-AF/KINAKIN	02-105428-2023-05-00316	05/11/23		614,596.00			614,596.00		605,652.82			605,652.82					-	8,943.18	605,652.82
DSWD KALAHI-CIDSS: NCDDP-AF/GOHANG	02-105428-2023-05-00317	05/11/23		421,363.00			421,363.00		418,357.28			418,357.28					-	3,005.72	418,357.28
DSWD KALAHI-CIDSS: NCDDP-AF/DUCLIGAN	02-105428-2023-05-00318	05/11/23		674,755.00			674,755.00		671,309.00			671,309.00					-	3,446.00	671,309.00
DSWD KALAHI-CIDSS: NCDDP-AF/CAMBULLO	02-105428-2023-05-00319	05/11/23		944,776.00			944,776.00		935,901.15			935,901.15					-	8,874.85	935,901.15
DSWD KALAHI-CIDSS: NCDDP-AF/BOCOS	02-105428-2023-05-00320	05/11/23		1,500,153.00			1,500,153.00		1,494,522.17			1,494,522.17					-	5,630.83	1,494,522.17
DSWD KALAHI-CIDSS: NCDDP-AF/BATAD	02-105428-2023-05-00321	05/11/23		609,570.00			609,570.00		607,943.57			607,943.57					-	1,626.43	607,943.57
DSWD KALAHI-CIDSS: NCDDP-AF/BANGAAN	02-105428-2023-05-00322	05/11/23		496,316.00			496,316.00		492,568.19			492,568.19					-	3,747.81	492,568.19
DSWD KALAHI-CIDSS: NCDDP-AF/BANAO	02-105428-2023-05-00323	05/11/23		385,016.00			385,016.00		378,267.18			378,267.18					-	6,748.82	378,267.18
DSWD KALAHI-CIDSS: NCDDP-AF/BALAWIS	02-105428-2023-05-00324	05/11/23		558,981.00			558,981.00		543,777.75			543,777.75					-	15,203.25	543,777.75
DSWD KALAHI-CIDSS: NCDDP-AF/ANABA	02-105428-2023-05-00325	05/11/23		429,536.00			429,536.00		421,681.02			421,681.02					-	7,854.98	421,681.02
DSWD KALAHI-CIDSS: NCDDP-AF/AMGANAD	02-105428-2023-05-00326	05/11/23		1,035,285.00			1,035,285.00		1,025,075.60			1,025,075.60					-	10,209.40	1,025,075.60
							-					-					-	-	-
FE																		-	
CO																			
Hingyon, Ifugao			-	**2,768,100.00**	-	-	**2,768,100.00**	-	**2,756,916.11**	-	-	**2,756,916.11**	-	-	-	**2,649,960.57**	**2,649,960.57**	**11,183.89**	**82,039.51**
PS																			
MOOE			-	2,768,100.00	-	-	2,768,100.00	-	2,756,916.11	-	-	2,756,916.11	-	-	-	2,649,960.57	2,649,960.57	11,183.89	106,955.54
DSWD KALAHI-CIDSS NCDDP-AF/ANAO	02-105428-2023-05-00198	05/04/23		99,598.70			99,598.70		99,223.54			99,223.54				92,778.66	92,778.66	375.16	6,444.88
DSWD KALAHI-CIDSS NCDDP-AF/ BANGTINON	02-105428-2023-05-00199	05/04/23		135,966.04			135,966.04		132,235.12			132,235.12				124,625.46	124,625.46	3,730.92	7,609.66
DSWD KALAHI-CIDSS NCDDP-AF/ BITU	02-105428-2023-05-00200	05/04/23		143,054.46			143,054.46		142,651.69			142,651.69				137,170.32	137,170.32	402.77	5,481.37
DSWD KALAHI-CIDSS NCDDP-AF/ CABABUYAN SOUTH	02-105428-2023-05-00201	05/04/23		228,823.38			228,823.38		227,781.93			227,781.93				223,222.51	223,222.51	1,041.45	4,559.42
DSWD KALAHI-CIDSS NCDDP-AF/ MOMPOLIA	02-105428-2023-05-00202	05/04/23		381,327.84			381,327.84		378,724.02			378,724.02				367,935.97	367,935.97	2,603.82	10,788.05
DSWD KALAHI-CIDSS NCDDP-AF/ NAMULDITAN	02-105428-2023-05-00203	05/04/23		273,169.00			273,169.00		272,812.22			272,812.22				258,139.07	258,139.07	356.78	14,673.15
DSWD KALAHI-CIDSS NCDDP-AF/ NORTHERN CABABUYAN	02-105428-2023-05-00204	05/04/23		253,016.12			253,016.12		252,817.13			252,817.13				245,110.35	245,110.35	198.99	7,706.78
DSWD KALAHI-CIDSS NCDDP-AF/ O-ONG	02-105428-2023-05-00205	05/04/23		445,413.46			445,413.46		444,636.64			444,636.64				425,346.10	425,346.10	776.82	19,290.54
DSWD KALAHI-CIDSS NCDDP-AF/PIWONG	02-105428-2023-05-00206	05/04/23		286,368.78			286,368.78		285,485.40			285,485.40				283,467.00	283,467.00	883.38	2,018.40
DSWD KALAHI-CIDSS NCDDP-AF/POBLACION-HINGYON	02-105428-2023-05-00207	05/04/23		219,994.53			219,994.53		219,521.64			219,521.64				216,054.38	216,054.38	472.89	3,467.26
DSWD KALAHI-CIDSS NCDDP-AF/U	02-105428-2023-05-00208	45,050.00		86,788.70			86,788.70		86,788.70			86,788.70				84,928.04	84,928.04	-	1,860.66
DSWD KALAHI-CIDSS NCDDP-AF/U	02-105428-2023-05-00209	45,050.00		214,578.99			214,578.99		214,238.08			214,238.08				191,182.71	191,182.71	340.91	23,055.37
FE												-					-	-	-
CO																			
Hungduan, Ifugao			-	**5,640,000.00**	-	-	**5,640,000.00**	-	**5,621,008.14**	-	-	**5,621,008.14**	-	-	-	-	-	**18,991.86**	**5,621,008.14**
PS																			
MOOE			-	5,640,000.00	-	-	5,640,000.00	-	5,621,008.14	-	-	5,621,008.14	-	-	-	-	-	18,991.86	5,621,008.14
DSWD KALAHI-CIDSS: NCDDP-AF/ABATAN	02-105428-2023-05-00226	05/05/23		606,386.00			606,386.00		600,072.97			600,072.97					-	6,313.03	600,072.97
DSWD KALAHI-CIDSS: NCDDP-AF/BAANG	02-105428-2023-05-00227	05/05/23		558,209.00			558,209.00		558,209.00			558,209.00					-	-	558,209.00
DSWD KALAHI-CIDSS: NCDDP-AF/BANGBANG	02-105428-2023-05-00228	05/05/23		419,467.00			419,467.00		412,483.62			412,483.62					-	6,983.38	412,483.62
DSWD KALAHI-CIDSS: NCDDP-AF/BOKIAWAN	02-105428-2023-05-00229	05/05/23		732,624.00			732,624.00		731,278.25			731,278.25					-	1,345.75	731,278.25
DSWD KALAHI-CIDSS: NCDDP-AF/HAPAO	02-105428-2023-05-00230	05/05/23		1,091,213.00			1,091,213.00		1,087,946.08			1,087,946.08					-	3,266.92	1,087,946.08
DSWD KALAHI-CIDSS: NCDDP-AF/LUBO-ONG	02-105428-2023-05-00231	05/05/23		527,321.00			527,321.00		526,441.28			526,441.28					-	879.72	526,441.28
DSWD KALAHI-CIDSS: NCDDP-AF/MAGGOK	02-105428-2023-05-00232	05/05/23		389,131.00			389,131.00		389,131.00			389,131.00					-	-	389,131.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/NUNGULUNAN	02-105428-2023-05-00233	05/05/23		422,964.00			422,964.00		422,964.00			422,964.00					-	-	422,964.00
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	02-105428-2023-05-00234	05/05/23		892,685.00			892,685.00		892,481.94			892,481.94					-	203.06	892,481.94
FE							-					-					-	-	-
CO							-					-					-	-	-
Hungduan, Ifugao			-	-	-	2,820,000.00	2,820,000.00	-	-	-	-	-	-	-	-	-	-	2,820,000.00	-
PS																			
MOOE			-	-	-	2,820,000.00	2,820,000.00	-	-	-	-	-	-	-	-	-	-	2,820,000.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/ABATAN	02-105428-2023-12-02568	12/29/23				303,193.00	303,193.00					-					-	303,193.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/BAANG	02-105428-2023-12-02569	12/29/23				279,104.00	279,104.00					-					-	279,104.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/BANGBANG	02-105428-2023-12-02570	12/29/23				209,734.00	209,734.00					-					-	209,734.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/BOKIAWAN	02-105428-2023-12-02571	12/29/23				366,312.00	366,312.00					-					-	366,312.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/HAPAO	02-105428-2023-12-02572	12/29/23				545,607.00	545,607.00					-					-	545,607.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/LUBO-ONG	02-105428-2023-12-02573	12/29/23				263,660.00	263,660.00					-					-	263,660.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/MAGGOK	02-105428-2023-12-02574	12/29/23				194,566.00	194,566.00					-					-	194,566.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/NUNGULUNAN	02-105428-2023-12-02575	12/29/23				211,482.00	211,482.00					-					-	211,482.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	02-105428-2023-12-02576	12/29/23				446,342.00	446,342.00					-					-	446,342.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Kiangan, Ifugao			-	5,114,399.53	-	-	5,114,399.53	-	5,088,244.42	-	-	5,088,244.42	-	-	-	-	-	26,155.11	5,088,244.42
PS																			
MOOE			-	5,114,399.53	-	-	5,114,399.53	-	5,088,244.42	-	-	5,088,244.42	-	-	-	-	-	26,155.11	5,088,244.42
DSWD KALAHI-CIDSS: NCDDP-AF/AMBABAG	02-105428-2023-06-00727	02/06/23		229,977.62			229,977.62		227,959.78			227,959.78					-	2,017.84	227,959.78
DSWD KALAHI-CIDSS: NCDDP-AF/BAGUINGE	02-105428-2023-06-00728	02/06/23		727,654.40			727,654.40		724,540.73			724,540.73					-	3,113.67	724,540.73
DSWD KALAHI-CIDSS: NCDDP-AF/BOKIAWAN	02-105428-2023-06-00729	02/06/23		156,609.15			156,609.15		154,895.36			154,895.36					-	1,713.79	154,895.36
DSWD KALAHI-CIDSS: NCDDP-AF/BOLOG	02-105428-2023-06-00730	02/06/23		548,205.52			548,205.52		543,761.89			543,761.89					-	4,443.63	543,761.89
DSWD KALAHI-CIDSS: NCDDP-AF/DALUGAN	02-105428-2023-06-00731	02/06/23		129,422.52			129,422.52		125,734.32			125,734.32					-	3,688.20	125,734.32
DSWD KALAHI-CIDSS: NCDDP-AF/DUIT	02-105428-2023-06-00732	02/06/23		680,125.86			680,125.86		676,966.57			676,966.57					-	3,159.29	676,966.57
DSWD KALAHI-CIDSS: NCDDP-AF/HUCAB	02-105428-2023-06-00733	02/06/23		476,879.02			476,879.02		476,587.41			476,587.41					-	291.61	476,587.41
DSWD KALAHI-CIDSS: NCDDP-AF/JULONGAN	02-105428-2023-06-00734	02/06/23		178,401.07			178,401.07		178,202.10			178,202.10					-	198.97	178,202.10
DSWD KALAHI-CIDSS: NCDDP-AF/LINGAY	02-105428-2023-06-00735	02/06/23		133,863.38			133,863.38		131,906.75			131,906.75					-	1,956.63	131,906.75
DSWD KALAHI-CIDSS: NCDDP-AF/MUNGAYANG	02-105428-2023-06-00736	02/06/23		402,708.69			402,708.69		401,574.68			401,574.68					-	1,134.01	401,574.68
DSWD KALAHI-CIDSS: NCDDP-AF/NAGACADAN	02-105428-2023-06-00737	02/06/23		244,502.99			244,502.99		243,164.02			243,164.02					-	1,338.97	243,164.02
DSWD KALAHI-CIDSS: NCDDP-AF/PINDONGAN	02-105428-2023-06-00738	02/06/23		356,701.01			356,701.01		356,110.53			356,110.53					-	590.48	356,110.53
DSWD KALAHI-CIDSS: NCDDP-AF/TUPLAC	02-105428-2023-06-00739	02/06/23		462,361.41			462,361.41		460,343.38			460,343.38					-	2,018.03	460,343.38
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	02-105428-2023-06-00741	02/06/23		386,986.89			386,986.89		386,496.90			386,496.90					-	489.99	386,496.90
							-					-					-	-	-
FE												-					-	-	-
CO																			
Lamut, Ifugao			-	15,167,400.00	-	-	15,167,400.00	-	15,093,682.56	-	-	15,093,682.56	-	-	-	-	-	73,717.44	15,093,682.56
PS																			
MOOE			-	15,167,400.00	-	-	15,167,400.00	-	15,093,682.56	-	-	15,093,682.56	-	-	-	-	-	73,717.44	15,093,682.56
DSWD KALAHI-CIDSS: NCDDP-AF/AMBASA	02-105428-2023-05-00251	05/05/23		475,823.00			475,823.00		471,007.96			471,007.96					-	4,815.04	471,007.96
DSWD KALAHI-CIDSS: NCDDP-AF/BAPAL	02-105428-2023-05-00252	05/05/23		1,007,332.00			1,007,332.00		997,679.85			997,679.85					-	9,652.15	997,679.85
DSWD KALAHI-CIDSS: NCDDP-AF/HAPID	02-105428-2023-05-00253	05/05/23		1,239,424.00			1,239,424.00		1,239,424.00			1,239,424.00					-	-	1,239,424.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/HOLLOWON	02-105428-2023-05-00254	05/05/23		617,520.00			617,520.00		617,520.00			617,520.00					-	-	617,520.00
DSWD KALAHI-CIDSS: NCDDP-AF/LAWIG	02-105428-2023-05-00255	05/05/23		877,439.00			877,439.00		877,439.00			877,439.00					-	-	877,439.00
DSWD KALAHI-CIDSS: NCDDP-AF/LUCBAN	02-105428-2023-05-00256	05/05/23		551,905.00			551,905.00		545,552.01			545,552.01					-	6,352.99	545,552.01
DSWD KALAHI-CIDSS: NCDDP-AF/MABATOBATO	02-105428-2023-05-00257	05/05/23		1,072,889.00			1,072,889.00		1,072,889.00			1,072,889.00					-	-	1,072,889.00
DSWD KALAHI-CIDSS: NCDDP-AF/MAGULON	02-105428-2023-05-00258	05/05/23		836,935.00			836,935.00		830,380.20			830,380.20					-	6,554.80	830,380.20
DSWD KALAHI-CIDSS: NCDDP-AF/NAYON	02-105428-2023-05-00259	05/05/23		707,112.00			707,112.00		700,311.01			700,311.01					-	6,800.99	700,311.01
DSWD KALAHI-CIDSS: NCDDP-AF/PAYAWAN	02-105428-2023-05-00260	05/05/23		1,079,002.00			1,079,002.00		1,075,696.88			1,075,696.88					-	3,305.12	1,075,696.88
DSWD KALAHI-CIDSS: NCDDP-AF/PIEZA	02-105428-2023-05-00261	05/05/23		493,463.00			493,463.00		487,276.26			487,276.26					-	6,186.74	487,276.26
DSWD KALAHI-CIDSS: NCDDP-AF/PANOPDOPAN	02-105428-2023-05-00262	05/05/23		496,780.00			496,780.00		496,780.00			496,780.00					-	-	496,780.00
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION EAST	02-105428-2023-05-00263	05/05/23		947,186.00			947,186.00		936,957.31			936,957.31					-	10,228.69	936,957.31
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION WEST	02-105428-2023-05-00264	05/05/23		1,240,539.00			1,240,539.00		1,240,539.00			1,240,539.00					-	-	1,240,539.00
DSWD KALAHI-CIDSS: NCDDP-AF/PUGOL	02-105428-2023-05-00265	05/05/23		1,491,896.00			1,491,896.00		1,491,896.00			1,491,896.00					-	-	1,491,896.00
DSWD KALAHI-CIDSS: NCDDP-AF/SANAFE	02-105428-2023-05-00266	05/05/23		763,383.00			763,383.00		756,708.04			756,708.04					-	6,674.96	756,708.04
DSWD KALAHI-CIDSS: NCDDP-AF/SALAMAGUE	02-105428-2023-05-00267	05/05/23		613,093.00			613,093.00		606,241.76			606,241.76					-	6,851.24	606,241.76
DSWD KALAHI-CIDSS: NCDDP-AF/UMILAG	02-105428-2023-05-00268	05/05/23		655,679.00			655,679.00		649,384.28			649,384.28					-	6,294.72	649,384.28
FE												-					-	-	-
CO												-					-	-	-
Mayoyao, Ifugao			-	5,199,300.00	-	-	5,199,300.00	-	5,193,864.64	-	-	5,193,864.64	-	-	-	-	-	5,435.36	5,193,864.64
PS																			
MOOE			-	5,199,300.00	-	-	5,199,300.00	-	5,193,864.64	-	-	5,193,864.64	-	-	-	-	-	5,435.36	5,193,864.64
DSWD KALAHI-CIDSS: NCDDP-AF/BANHAL	02-105428-2023-05-00392	05/12/23		171,838.99			171,838.99		171,838.99			171,838.99					-	-	171,838.99
DSWD KALAHI-CIDSS: NCDDP-AF/BANAO	02-105428-2023-05-00393	05/12/23		130,106.53			130,106.53		130,106.53			130,106.53					-	-	130,106.53
DSWD KALAHI-CIDSS: NCDDP-AF/TALBOC	02-105428-2023-05-00394	05/12/23		182,626.67			182,626.67		182,626.67			182,626.67					-	-	182,626.67
DSWD KALAHI-CIDSS: NCDDP-AF/TULAED	02-105428-2023-05-00395	05/12/23		136,157.68			136,157.68		136,157.68			136,157.68					-	-	136,157.68
DSWD KALAHI-CIDSS: NCDDP-AF/MONGOL	02-105428-2023-05-00396	05/12/23		132,912.76			132,912.76		132,912.76			132,912.76					-	-	132,912.76
DSWD KALAHI-CIDSS: NCDDP-AF/MAYOYAOPROPER	02-105428-2023-05-00397	05/12/23		150,456.38			150,456.38		150,456.38			150,456.38					-	-	150,456.38
DSWD KALAHI-CIDSS: NCDDP-AF/MAGULON	02-105428-2023-05-00398	05/12/23		155,479.14			155,479.14		155,479.14			155,479.14					-	-	155,479.14
DSWD KALAHI-CIDSS: NCDDP-AF/EPENG	02-105428-2023-05-00399	05/12/23		156,242.18			156,242.18		156,242.18			156,242.18					-	-	156,242.18
DSWD KALAHI-CIDSS: NCDDP-AF/GUINIHON	02-105428-2023-05-00400	05/12/23		153,951.60			153,951.60		153,951.60			153,951.60					-	-	153,951.60
DSWD KALAHI-CIDSS: NCDDP-AF/CHUMANG	02-105428-2023-05-00401	05/12/23		336,251.02			336,251.02		336,251.02			336,251.02					-	-	336,251.02
DSWD KALAHI-CIDSS: NCDDP-AF/BONGAN	02-105428-2023-05-00402	05/12/23		199,845.22			199,845.22		199,845.22			199,845.22					-	-	199,845.22
DSWD KALAHI-CIDSS: NCDDP-AF/MAPAWOY	02-105428-2023-05-00403	05/12/23		277,013.05			277,013.05		277,013.05			277,013.05					-	-	277,013.05
DSWD KALAHI-CIDSS: NCDDP-AF/BATO-ALATBANG	02-105428-2023-05-00404	05/12/23		208,950.73			208,950.73		208,950.73			208,950.73					-	-	208,950.73
DSWD KALAHI-CIDSS: NCDDP-AF/BALANGSANG	02-105428-2023-05-00405	05/12/23		384,648.13			384,648.13		384,648.13			384,648.13					-	-	384,648.13
DSWD KALAHI-CIDSS:NCDDP-AF/ADUYONGAN	02-105428-2023-05-00457	5/17/2023		158,724.06			158,724.06		158,724.06			158,724.06					-	-	158,724.06
DSWD KALAHI-CIDSS:NCDDP-AF/ ALIMIT	02-105428-2023-05-00458	5/17/2023		160,346.53			160,346.53		160,346.53			160,346.53					-	-	160,346.53
DSWD KALAHI-CIDSS:NCDDP-AF/ AYANGAN	02-105428-2023-05-00459	5/17/2023		233,428.70			233,428.70		233,428.70			233,428.70					-	-	233,428.70
DSWD KALAHI-CIDSS:NCDDP-AF/ BUNINAN	02-105428-2023-05-00460	5/17/2023		216,798.41			216,798.41		216,798.41			216,798.41					-	-	216,798.41
DSWD KALAHI-CIDSS:NCDDP-AF/ CHAYA	02-105428-2023-05-00461	5/17/2023		298,507.83			298,507.83		296,343.03			296,343.03					-	2,164.80	296,343.03
DSWD KALAHI-CIDSS:NCDDP-AF/ INWALOY	02-105428-2023-05-00462	5/17/2023		127,051.45			127,051.45		127,051.45			127,051.45					-	-	127,051.45
DSWD KALAHI-CIDSS:NCDDP-AF/ LANGAYAN	02-105428-2023-05-00463	5/17/2023		163,496.53			163,496.53		163,496.53			163,496.53					-	-	163,496.53
DSWD KALAHI-CIDSS:NCDDP-AF/ LIWO	02-105428-2023-05-00464	5/17/2023		95,417.68			95,417.68		95,417.68			95,417.68					-	-	95,417.68

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS:NCDDP-AF/ MAGA	02-105428-2023-05-00455	5/17/2023		163,478.56			163,478.56		163,478.56			163,478.56					-	-	163,478.56
DSWD KALAHI-CIDSS:NCDDP-AF/ NALBU	02-105428-2023-05-00456	5/17/2023		157,387.11			157,387.11		155,352.97			155,352.97					-	2,034.14	155,352.97
DSWD KALAHI-CIDSS:NCDDP-AF/ NATTUM	02-105428-2023-05-00457	5/17/2023		279,935.08			279,935.08		279,935.08			279,935.08					-	-	279,935.08
DSWD KALAHI-CIDSS:NCDDP-AF/ PALAAD	02-105428-2023-05-00468	5/17/2023		124,627.83			124,627.83		124,627.83			124,627.83					-	-	124,627.83
DSWD KALAHI-CIDSS:NCDDP-AF/ POBLACION	02-105428-2023-05-00469	5/17/2023		243,620.15			243,620.15		242,383.73			242,383.73					-	1,236.42	242,383.73
FE							-											-	
CO							-											-	
Balbalan, Kalinga			-	**3,048,750.00**	-	- **44,210.55**	**3,004,539.45**	-	**3,029,225.83**	-	- **30,115.22**	**2,999,110.61**	-	-	-	-	-	**5,428.84**	**2,999,110.61**
PS																			
MOOE			-	3,048,750.00	-	- 44,210.55	3,004,539.45	-	3,029,225.83	-	- 30,115.22	2,999,110.61	-	-	-	-	-	5,428.84	2,999,110.61
DSWD KALAHI-CIDSS: NCDDP-AF/ABABA-AN	02-105428-2023-06-00747	07/06/23		127,988.66			127,988.66		127,988.66			127,988.66					-	-	127,988.66
DSWD KALAHI-CIDSS. NCDDP-AF/BALANTOY	02-105428-2023-06-00748	07/06/23		350,857.47		- 10,218.19	340,639.28		349,422.83		- 8,783.55	340,639.28					-	-	340,639.28
DSWD KALAHI-CIDSS: NCDDP-AF/BALBALAN PROPER	02-105428-2023-06-00749	07/06/23		264,741.24			264,741.24		264,741.24			264,741.24					-	-	264,741.24
DSWD KALAHI-CIDSS. NCDDP-AF/BALBALASANG	02-105428-2023-06-00750	07/06/23		194,380.93			194,380.93		194,380.93			194,380.93					-	-	194,380.93
DSWD KALAHI-CIDSS. NCDDP-AF/BUAYA	02-105428-2023-06-00751	07/06/23		242,329.64		- 1,261.90	241,067.74		241,067.74			241,067.74					-	-	241,067.74
DSWD KALAHI-CIDSS: NCDDP-AF/DAO-ANGAN	02-105428-2023-06-00752	07/06/23		166,470.11		- 4,059.82	162,410.29		165,930.76		- 3,520.47	162,410.29					-	-	162,410.29
DSWD KALAHI-CIDSS: NCDDP-AF/GAWAAN	02-105428-2023-06-00753	07/06/23		252,003.35		- 3,879.85	248,123.50		250,931.86		- 2,808.36	248,123.50					-	-	248,123.50
DSWD KALAHI-CIDSS: NCDDP-AF/MABACA	02-105428-2023-06-00754	07/06/23		177,119.59		- 2,436.57	174,683.02		175,435.07		- 752.05	174,683.02					-	-	174,683.02
DSWD KALAHI-CIDSS. NCDDP-AF/MALING	02-105428-2023-06-00755	07/06/23		112,257.22		- 5,619.77	106,637.45		108,643.41		- 2,005.96	106,637.45					-	-	106,637.45
DSWD KALAHI-CIDSS: NCDDP-AF/PANTIKIAN	02-105428-2023-06-00756	07/06/23		244,363.66			244,363.66		244,363.66			244,363.66					-	-	244,363.66
DSWD KALAHI-CIDSS. NCDDP-AF/POBLACION	02-105428-2023-06-00757	07/06/23		244,610.56		- 4,810.21	239,800.35		243,163.63		- 3,363.28	239,800.35					-	-	239,800.35
DSWD KALAHI-CIDSS. NCDDP-AF/TALALANG	02-105428-2023-06-00758	07/06/23		117,007.73		- 4,458.95	112,548.78		116,268.09		- 3,719.31	112,548.78					-	-	112,548.78
DSWD KALAHI-CIDSS: NCDDP-AF/TAWANG	02-105428-2023-06-00759	07/06/23		245,313.92			245,313.92		239,885.08			239,885.08					-	5,428.84	239,885.08
DSWD KALAHI CIDSS: NCDDP-AF/POSWOY	02-105428-2023-06-01140	6/28/2023		309,305.92		- 7,465.29	301,840.63		307,002.87		- 5,162.24	301,840.63					-	-	301,840.63
FE												-					-	-	-
CO																			
Pasil, Kalinga			-	-	-	**2,893,200.00**	**2,893,200.00**	-	-	-	-	-	-	-	-	-	-	**2,893,200.00**	-
PS																			
MOOE			-	-	-	2,893,200.00	2,893,200.00	-	-	-	-	-	-	-	-	-	-	2,893,200.00	-
DSWD KALAHI-CIDSS: NCDDP-AF/ABLEG	02-105428-2023-12-02603	12/29/23				150,257.88	150,257.88					-					-	150,257.88	-
DSWD KALAHI-CIDSS. NCDDP-AF/BAGTAYAN	02-105428-2023-12-02604	12/29/23				147,062.82	147,062.82					-					-	147,062.82	-
DSWD KALAHI-CIDSS. NCDDP-AF/BALATOC	02-105428-2023-12-02605	12/29/23				503,114.44	503,114.44					-					-	503,114.44	-
DSWD KALAHI-CIDSS: NCDDP-AF/BALINCIAGAO NORTE	02-105428-2023-12-02606	12/29/23				229,112.75	229,112.75					-					-	229,112.75	-
DSWD KALAHI-CIDSS: NCDDP-AF/BALINCIAGAO SUR	02-105428-2023-12-02607	12/29/23				126,089.86	126,089.86					-					-	126,089.86	-
DSWD KALAHI-CIDSS: NCDDP-AF/CAGALUAN	02-105428-2023-12-02608	12/29/23				373,706.63	373,706.63					-					-	373,706.63	-
DSWD KALAHI-CIDSS: NCDDP-AF/COLAYO	02-105428-2023-12-02609	12/29/23				121,880.84	121,880.84					-					-	121,880.84	-
DSWD KALAHI-CIDSS: NCDDP-AF/DALUPA	02-105428-2023-12-02610	12/29/23				135,350.88	135,350.88					-					-	135,350.88	-
DSWD KALAHI-CIDSS: NCDDP-AF/DANGTALAN	02-105428-2023-12-02611	12/29/23				164,726.85	164,726.85					-					-	164,726.85	-
DSWD KALAHI-CIDSS. NCDDP-AF/GALDANG	02-105428-2023-12-02612	12/29/23				112,685.90	112,685.90					-					-	112,685.90	-
DSWD KALAHI-CIDSS. NCDDP-AF/GUINA-ANG	02-105428-2023-12-02613	12/29/23				268,607.77	268,607.77					-					-	268,607.77	-
DSWD KALAHI-CIDSS. NCDDP-AF/MAGSILAY	02-105428-2023-12-02614	12/29/23				221,129.75	221,129.75					-					-	221,129.75	-
DSWD KALAHI-CIDSS. NCDDP-AF/MALUCSAD	02-105428-2023-12-02615	12/29/23				124,640.88	124,640.88					-					-	124,640.88	-
DSWD KALAHI-CIDSS. NCDDP-AF/PUGONG	02-105428-2023-12-02616	12/29/23				214,832.75	214,832.75					-					-	214,832.75	-
FE												-					-	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
CO																			
Pinukpuk, Kalinga			-	**14,300,000.00**	-	- **22,386.07**	**14,277,613.93**	-	-	**14,277,613.93**	-	**14,277,613.93**	-	-	-	-	-	-	**14,277,613.93**
PS																			
MOOE			-	14,300,000.00	-	- 22,386.07	14,277,613.93	-	-	14,277,613.93	-	14,277,613.93	-	-	-	-	-	-	14,277,613.93
DSWD KALAHI CIDSS: NCDDP-AF/ACIGA	02-105428-2023-06-01117	6/27/2023		505,098.00			505,098.00		-	505,098.00		505,098.00					-	-	505,098.00
DSWD KALAHI CIDSS: NCDDP-AF/ALLAGUIA	02-105428-2023-06-01118	6/27/2023		898,825.00			898,825.00		-	898,825.00		898,825.00					-	-	898,825.00
DSWD KALAHI CIDSS: NCDDP-AF/AMMACIAN	02-105428-2023-06-01119	6/27/2023		845,245.00		- 11,491.90	833,753.10		-	833,753.10		833,753.10					-	-	833,753.10
DSWD KALAHI CIDSS: NCDDP-AF/ASIBANGLAN	02-105428-2023-06-01120	6/27/2023		504,796.00			504,796.00		-	504,796.00		504,796.00					-	-	504,796.00
DSWD KALAHI CIDSS: NCDDP-AF/BALLAYANGON	02-105428-2023-06-01121	6/27/2023		773,822.00			773,822.00		-	773,822.00		773,822.00					-	-	773,822.00
DSWD KALAHI CIDSS: NCDDP-AF/BAYAO	02-105428-2023-06-01122	6/27/2023		1,163,782.00			1,163,782.00		-	1,163,782.00		1,163,782.00					-	-	1,163,782.00
DSWD KALAHI CIDSS: NCDDP-AF/CAMALOG	02-105428-2023-06-01123	6/27/2023		377,532.00			377,532.00		-	377,532.00		377,532.00					-	-	377,532.00
DSWD KALAHI CIDSS: NCDDP-AF/CAWAGAYAN	02-105428-2023-06-01124	6/27/2023		474,784.00		- 8,925.29	465,858.71		-	465,858.71		465,858.71					-	-	465,858.71
DSWD KALAHI CIDSS: NCDDP-AF/DUGPA	02-105428-2023-06-01125	6/27/2023		716,665.00			716,665.00		-	716,665.00		716,665.00					-	-	716,665.00
DSWD KALAHI CIDSS: NCDDP-AF/KATABOGGAN	02-105428-2023-06-01126	6/27/2023		824,287.00			824,287.00		-	824,287.00		824,287.00					-	-	824,287.00
DSWD KALAHI CIDSS: NCDDP-AF/MAGAOGAO	02-105428-2023-06-01127	6/27/2023		501,966.00			501,966.00		-	501,966.00		501,966.00					-	-	501,966.00
DSWD KALAHI CIDSS: NCDDP-AF/MALAGNAT	02-105428-2023-06-01128	6/27/2023		921,314.00			921,314.00		-	921,314.00		921,314.00					-	-	921,314.00
DSWD KALAHI CIDSS: NCDDP-AF/MAPACO	02-105428-2023-06-01129	6/27/2023		399,208.00			399,208.00		-	399,208.00		399,208.00					-	-	399,208.00
DSWD KALAHI CIDSS: NCDDP-AF/PAKAWIT	02-105428-2023-06-01130	6/27/2023		603,022.00			603,022.00		-	603,022.00		603,022.00					-	-	603,022.00
DSWD KALAHI CIDSS: NCDDP-AF/PINOCOC	02-105428-2023-06-01131	6/27/2023		370,330.00			370,330.00		-	370,330.00		370,330.00					-	-	370,330.00
DSWD KALAHI CIDSS: NCDDP-AF/PINUKPOK JUNCTION	02-105428-2023-06-01132	6/27/2023		1,269,107.00			1,269,107.00		-	1,269,107.00		1,269,107.00					-	-	1,269,107.00
DSWD KALAHI CIDSS: NCDDP-AF/SOCBOT	02-105428-2023-06-01133	6/27/2023		801,726.00			801,726.00		-	801,726.00		801,726.00					-	-	801,726.00
DSWD KALAHI CIDSS: NCDDP-AF/TAGA	02-105428-2023-06-01134	6/27/2023		1,159,106.00			1,159,106.00		-	1,159,106.00		1,159,106.00					-	-	1,159,106.00
DSWD KALAHI CIDSS: NCDDP-AF/TAGGAY	02-105428-2023-06-01135	6/27/2023		625,647.00		- 1,593.88	624,053.12		-	624,053.12		624,053.12					-	-	624,053.12
DSWD KALAHI CIDSS: NCDDP-AF/WAGUD	02-105428-2023-06-01136	6/27/2023		563,738.00		- 375.00	563,363.00		-	563,363.00		563,363.00					-	-	563,363.00
							-					-					-	-	-
							-					-					-	-	-
FE																			
CO																			
Tanudan, Kalinga			-	**2,860,199.84**	-	- **6,393.88**	**2,853,805.96**	-	**156,679.98**	**2,697,125.98**	-	**2,853,805.96**	-	-	-	-	-	-	**2,853,805.96**
PS																			
MOOE			-	2,860,199.84	-	- 6,393.88	2,853,805.96	-	156,679.98	2,697,125.98	-	2,853,805.96	-	-	-	-	-	-	2,853,805.96
DSWD KALAHI-CIDSS: NCDDP-AF/ANGGACAN	02-105428-2023-06-01156	6/29/2023		100,742.64			100,742.64		-	100,742.64		100,742.64					-	-	100,742.64
DSWD KALAHI-CIDSS: NCDDP-AF/ANGGACAN SUR	02-105428-2023-06-01157	6/29/2023		74,706.22			74,706.22		-	74,706.22		74,706.22					-	-	74,706.22
DSWD KALAHI-CIDSS: NCDDP-AF/BABBANOY	02-105428-2023-06-01158	6/29/2023		171,010.17			171,010.17		-	171,010.17		171,010.17					-	-	171,010.17
DSWD KALAHI-CIDSS: NCDDP-AF/DACALAN	02-105428-2023-06-01159	6/29/2023		156,679.98			156,679.98		156,679.98			156,679.98					-	-	156,679.98
DSWD KALAHI-CIDSS: NCDDP-AF/DUPUGAN	02-105428-2023-06-01160	6/29/2023		556,516.90		- 190.35	556,326.55		-	556,326.55		556,326.55					-	-	556,326.55
DSWD KALAHI-CIDSS: NCDDP-AF/GAANG	02-105428-2023-06-01161	6/29/2023		159,652.25		- 2,084.62	157,567.63		-	157,567.63		157,567.63					-	-	157,567.63
DSWD KALAHI-CIDSS: NCDDP-AF/LAY-ASAN	02-105428-2023-06-01162	6/29/2023		201,761.86		- 839.04	200,922.82		-	200,922.82		200,922.82					-	-	200,922.82
DSWD KALAHI-CIDSS: NCDDP-AF/LOWER LUBO	02-105428-2023-06-01163	6/29/2023		165,144.51			165,144.51		-	165,144.51		165,144.51					-	-	165,144.51
DSWD KALAHI-CIDSS: NCDDP-AF/LOWER MANGALI	02-105428-2023-06-01164	6/29/2023		93,545.27		- 78.98	93,466.29		-	93,466.29		93,466.29					-	-	93,466.29
DSWD KALAHI-CIDSS: NCDDP-AF/LOWER TALOCTOC	02-105428-2023-06-01165	6/29/2023		92,545.27		0.20	92,545.47		-	92,545.47		92,545.47					-	-	92,545.47
DSWD KALAHI-CIDSS: NCDDP-AF/MABACA	02-105428-2023-06-01166	6/29/2023		280,179.95		- 1,054.43	279,125.52		-	279,125.52		279,125.52					-	-	279,125.52
DSWD KALAHI-CIDSS: NCDDP-AF/MANGALI CENTRO	02-105428-2023-06-01167	6/29/2023		106,166.78			106,166.78		-	106,166.78		106,166.78					-	-	106,166.78
DSWD KALAHI-CIDSS: NCDDP-AF/PANGOL	02-105428-2023-06-01168	6/29/2023		292,815.81		- 396.39	292,419.42		-	292,419.42		292,419.42					-	-	292,419.42

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	02-105428-2023-06-01169	6/29/2023		134,310.37		- 1,750.27	132,560.10		-	132,560.10		132,560.10					-	-	132,560.10
DSWD KALAHI-CIDSS: NCDDP-AF/UPPER LUBO	02-105428-2023-06-01170	6/29/2023		186,891.30			186,891.30		-	186,891.30		186,891.30					-	-	186,891.30
DSWD KALAHI-CIDSS: NCDDP-AF/UPPER TALOCTOC	02-105428-2023-06-01171	6/29/2023		87,530.56			87,530.56		-	87,530.56		87,530.56					-	-	87,530.56
							-					-					-	-	-
FE												-					-	-	-
CO																			
Tinglayan, Kalinga			-	**3,860,400.00**	-	- **228,773.54**	**3,631,626.46**	-	**3,760,358.84**	-	- **128,732.38**	**3,631,626.46**	-	-	-	-	-	-	**3,631,626.46**
PS																			
MOOE			-	3,860,400.00	-	- 228,773.54	3,631,626.46	-	3,760,358.84	-	- 128,732.38	3,631,626.46	-	-	-	-	-	-	3,631,626.46
DSWD KALAHI-CIDSS: NCDDP-AF/BELONG	02-105428-2023-05-00406	5/16/2023		139,714.25		- 4,012.71	135,701.54		135,701.54			135,701.54					-	-	135,701.54
DSWD KALAHI-CIDSS: NCDDP-AF/AMBATO	02-105428-2023-05-00407	5/16/2023		125,771.12		- 18,539.12	107,232.00		124,401.26		- 17,169.26	107,232.00					-	-	107,232.00
DSWD KALAHI-CIDSS: NCDDP-AF/BANGAD CENTRO	02-105428-2023-05-00408	5/16/2023		193,322.51		- 5,455.55	187,866.96		187,866.96			187,866.96					-	-	187,866.96
DSWD KALAHI-CIDSS: NCDDP-AF/BASAO	02-105428-2023-05-00409	5/16/2023		370,892.48		- 9,399.58	361,492.90		361,492.90			361,492.90					-	-	361,492.90
DSWD KALAHI-CIDSS: NCDDP-AF/BUGNAY	02-105428-2023-05-00410	5/16/2023		319,661.92		- 67,371.22	252,290.70		310,205.40		- 57,914.70	252,290.70					-	-	252,290.70
DSWD KALAHI-CIDSS: NCDDP-AF/BUSCALAN	02-105428-2023-05-00411	5/16/2023		220,841.95		- 6,183.71	214,658.24		214,658.24			214,658.24					-	-	214,658.24
DSWD KALAHI-CIDSS: NCDDP-AF/BUTBUT	02-105428-2023-05-00412	5/16/2023		179,916.82		- 5,150.67	174,766.15		174,766.15			174,766.15					-	-	174,766.15
DSWD KALAHI-CIDSS: NCDDP-AF/DANANAO	02-105428-2023-05-00413	5/16/2023		217,769.09		- 3,699.41	214,069.68		214,069.68			214,069.68					-	-	214,069.68
DSWD KALAHI-CIDSS: NCDDP-AF/LOCCONG	02-105428-2023-05-00414	5/16/2023		169,330.24		- 4,750.09	164,580.15		164,580.15			164,580.15					-	-	164,580.15
DSWD KALAHI-CIDSS: NCDDP-AF/LOWER BANGAD	02-105428-2023-05-00415	5/16/2023		316,777.65		- 3,551.57	313,226.08		313,226.08			313,226.08					-	-	313,226.08
DSWD KALAHI-CIDSS: NCDDP-AF/LUPLUPA	02-105428-2023-05-00416	5/16/2023		150,622.27		- 2,589.86	148,032.41		148,032.41			148,032.41					-	-	148,032.41
DSWD KALAHI-CIDSS: NCDDP-AF/MALLANGO	02-105428-2023-05-00417	5/16/2023		234,395.93		- 7,237.53	227,158.40		227,158.40			227,158.40					-	-	227,158.40
DSWD KALAHI-CIDSS: NCDDP-AF/NGIBAT	02-105428-2023-05-00418	5/16/2023		84,743.98		- 8,683.76	76,060.22		81,827.75		- 5,767.53	76,060.22					-	-	76,060.22
DSWD KALAHI-CIDSS: NCDDP-AF/TINGLAYAN	02-105428-2023-05-00419	5/16/2023		96,371.12		- 2,875.23	93,495.89		93,495.89			93,495.89					-	-	93,495.89
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION TINGLAYAN	02-105428-2023-05-00420	5/16/2023		218,257.70		- 47,071.24	171,186.46		215,615.65		- 44,429.19	171,186.46					-	-	171,186.46
DSWD KALAHI-CIDSS: NCDDP-AF/ SUMADEL 1	02-105428-2023-05-00421	5/16/2023		167,869.68		- 4,835.55	163,034.13		163,034.13			163,034.13					-	-	163,034.13
DSWD KALAHI-CIDSS: NCDDP-AF/ SUMADEL 2	02-105428-2023-05-00422	5/16/2023		167,224.25		- 6,796.19	160,428.06		160,428.06			160,428.06					-	-	160,428.06
DSWD KALAHI-CIDSS: NCDDP-AF/TULGAO EAST	02-105428-2023-05-00423	5/16/2023		184,691.10		- 7,261.64	177,429.46		177,429.46			177,429.46					-	-	177,429.46
DSWD KALAHI-CIDSS: NCDDP-AF/TULGAO WEST	02-105428-2023-05-00424	5/16/2023		163,101.39		- 8,486.94	154,614.45		158,066.15		- 3,451.70	154,614.45					-	-	154,614.45
DSWD KALAHI-CIDSS: NCDDP-AF/UPPER BANGAD	02-105428-2023-05-00425	5/16/2023		139,124.55		- 4,821.97	134,302.58		134,302.58			134,302.58					-	-	134,302.58
							-					-					-	-	-
FE																			
CO																			
Bauko, Mt. Province			-	**17,646,611.00**	-	-	**17,646,611.00**	-	**17,469,222.25**	-	-	**17,469,222.25**	-	-	-	-	-	**177,388.75**	**17,469,222.25**
PS																			
MOOE			-	17,646,611.00	-	-	17,646,611.00	-	17,469,222.25	-	-	17,469,222.25	-	-	-	-	-	177,388.75	17,469,222.25
DSWD KALAHI-CIDSS: NCDDP-AF/ABATAN	02-105428-2023-06-00706	02/06/23		428,756.53			428,756.53		427,717.68			427,717.68					-	1,038.85	427,717.68
DSWD KALAHI-CIDSS: NCDDP-AF/BANAO	02-105428-2023-06-00707	02/06/23		952,926.35			952,926.35		950,218.82			950,218.82					-	2,707.53	950,218.82
DSWD KALAHI-CIDSS: NCDDP-AF/BILA	02-105428-2023-06-00708	02/06/23		571,585.85			571,585.85		570,353.31			570,353.31					-	1,232.54	570,353.31
DSWD KALAHI-CIDSS: NCDDP-AF/GUINZADAN CENTRAL	02-105428-2023-06-00709	02/06/23		818,042.88			818,042.88		816,232.10			816,232.10					-	1,810.78	816,232.10
DSWD KALAHI-CIDSS: NCDDP-AF/GUINZADAN NORTE	02-105428-2023-06-00710	02/06/23		605,200.50			605,200.50		592,069.92			592,069.92					-	13,130.58	592,069.92
DSWD KALAHI-CIDSS: NCDDP-AF/GUINZADAN SUR	02-105428-2023-06-00711	02/06/23		960,437.54			960,437.54		937,208.54			937,208.54					-	23,229.00	937,208.54
DSWD KALAHI-CIDSS: NCDDP-AF/LAGAWA	02-105428-2023-06-00712	02/06/23		669,690.08			669,690.08		651,218.62			651,218.62					-	18,471.46	651,218.62
DSWD KALAHI-CIDSS: NCDDP-AF/LESEB	02-105428-2023-06-00713	02/06/23		853,723.38			853,723.38		849,663.90			849,663.90					-	4,059.48	849,663.90
DSWD KALAHI-CIDSS: NCDDP-AF/MABAAY	02-105428-2023-06-00714	02/06/23		930,690.84			930,690.84		923,366.93			923,366.93					-	7,323.91	923,366.93

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/MAYAG	02-105428-2023-06-00715	02/06/23		570,960.76			570,960.76		565,890.82			565,890.82					-	5,069.94	565,890.82
DSWD KALAHI-CIDSS: NCDDP-AF/MONAMON NORTE	02-105428-2023-06-00716	02/06/23		1,801,307.02			1,801,307.02		1,772,472.84			1,772,472.84					-	28,834.18	1,772,472.84
DSWD KALAHI-CIDSS: NCDDP-AF/MONAMON SUR	02-105428-2023-06-00717	02/06/23		2,261,265.67			2,261,265.67		2,235,449.34			2,235,449.34					-	25,816.33	2,235,449.34
DSWD KALAHI-CIDSS: NCDDP-AF/MOUNT DATA	02-105428-2023-06-00718	02/06/23		334,627.71			334,627.71		333,956.26			333,956.26					-	671.45	333,956.26
DSWD KALAHI-CIDSS: NCDDP-AF/OTUCAN NORTE	02-105428-2023-06-00719	02/06/23		271,862.12			271,862.12		271,719.44			271,719.44					-	142.68	271,719.44
DSWD KALAHI-CIDSS: NCDDP-AF/OTUCAN SUR	02-105428-2023-06-00720	02/06/23		532,589.32			532,589.32		532,589.32			532,589.32					-	-	532,589.32
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	02-105428-2023-06-00721	02/06/23		736,973.05			736,973.05		727,065.98			727,065.98					-	9,907.07	727,065.98
DSWD KALAHI-CIDSS: NCDDP-AF/SADSADAN	02-105428-2023-06-00722	02/06/23		1,977,521.43			1,977,521.43		1,963,618.74			1,963,618.74					-	13,902.69	1,963,618.74
DSWD KALAHI-CIDSS: NCDDP-AF/SINTO	02-105428-2023-06-00723	02/06/23		691,950.08			691,950.08		681,079.66			681,079.66					-	10,870.42	681,079.66
DSWD KALAHI-CIDSS: NCDDP-AF/TAPAPAN	02-105428-2023-06-00724	02/06/23		1,676,499.89			1,676,499.89		1,667,330.03			1,667,330.03					-	9,169.86	1,667,330.03
FE												-					-	-	-
CO												-					-	-	-
Besao, Mt. Province			-	**2,499,991.22**	-	- **17,298.21**	**2,482,693.01**	-	**2,387,243.64**	**87,746.26**	-	**2,474,989.90**	-	-	-	-	-	**7,703.11**	**2,474,989.90**
PS																			
MOOE			-	2,499,991.22	-	- 17,298.21	2,482,693.01	-	2,387,243.64	87,746.26	-	2,474,989.90	-	-	-	-	-	7,703.11	2,474,989.90
DSWD KALAHI-CIDSS: NCDDP-AF/AGAWA	02-105428-2023-05-00185	05/04/23		183,356.77		- 1,841.66	181,515.11		181,515.11			181,515.11					-	-	181,515.11
DSWD KALAHI-CIDSS: NCDDP-AF/AMBAGIW	02-105428-2023-05-00186	05/04/23		116,270.49		- 854.59	115,415.90		115,415.90			115,415.90					-	-	115,415.90
DSWD KALAHI-CIDSS: NCDDP-AF/BANGUITAN	02-105428-2023-05-00187	05/04/23		267,322.88		- 1,224.09	266,098.79		266,098.79			266,098.79					-	-	266,098.79
DSWD KALAHI-CIDSS: NCDDP-AF/BESAO EAST	02-105428-2023-05-00188	05/04/23		111,367.72		- 1,383.80	109,983.92		100,230.95	9,752.97		109,983.92					-	-	109,983.92
DSWD KALAHI-CIDSS: NCDDP-AF/BESAO WEST	02-105428-2023-05-00189	05/04/23		116,858.75		- 805.03	116,053.72		105,172.88	10,880.84		116,053.72					-	-	116,053.72
DSWD KALAHI-CIDSS: NCDDP-AF/CATENGAN	02-105428-2023-05-00190	05/04/23		274,539.65			274,539.65		247,085.68	25,054.08		272,139.76					-	2,399.89	272,139.76
DSWD KALAHI-CIDSS: NCDDP-AF/GUEDAY	02-105428-2023-05-00191	05/04/23		275,716.41		- 6,301.10	269,415.31		269,415.31			269,415.31					-	-	269,415.31
DSWD KALAHI-CIDSS: NCDDP-AF/KIN-IWAY	02-105428-2023-05-00192	05/04/23		229,195.48		- 1,484.18	227,711.30		206,275.93	21,435.37		227,711.30					-	-	227,711.30
DSWD KALAHI-CIDSS: NCDDP-AF/LACMAAN	02-105428-2023-05-00193	05/04/23		72,289.56		- 877.90	71,411.66		65,060.60	6,351.06		71,411.66					-	-	71,411.66
DSWD KALAHI-CIDSS: NCDDP-AF/LAYLAYA	02-105428-2023-05-00194	05/04/23		429,866.54			429,866.54		426,685.10			426,685.10					-	3,181.44	426,685.10
DSWD KALAHI-CIDSS: NCDDP-AF/PADANGAAN	02-105428-2023-05-00195	05/04/23		152,074.40		- 935.50	151,138.90		136,866.96	14,271.94		151,138.90					-	-	151,138.90
DSWD KALAHI-CIDSS: NCDDP-AF/PAYEO	02-105428-2023-05-00196	05/04/23		156,658.59			156,658.59		154,536.81			154,536.81					-	2,121.78	154,536.81
DSWD KALAHI-CIDSS: NCDDP-AF/SUQUB	02-105428-2023-05-00197	05/04/23		114,473.98		- 1,590.36	112,883.62		112,883.62			112,883.62					-	-	112,883.62
FE												-					-	-	-
CO												-					-	-	-
Sagada, Mt. Province			-	**5,000,000.00**	-	-	**5,000,000.00**	-	**5,000,000.00**	-	-	**5,000,000.00**	-	-	-	-	-	-	**5,000,000.00**
PS																			
MOOE			-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
DSWD KALAHI-CIDSS: NCDDP-AF/AMBASING	02-105428-2023-05-00654	5/26/2023		442,305.93			442,305.93		442,305.93			442,305.93					-	-	442,305.93
DSWD KALAHI-CIDSS: NCDDP-AF/ANTADAO	02-105428-2023-05-00655	5/26/2023		241,023.35			241,023.35		241,023.35			241,023.35					-	-	241,023.35
DSWD KALAHI-CIDSS: NCDDP-AF/BALUGAN	02-105428-2023-05-00656	5/26/2023		536,805.14			536,805.14		536,805.14			536,805.14					-	-	536,805.14
DSWD KALAHI-CIDSS: NCDDP-AF/DAGDAG	02-105428-2023-05-00657	5/26/2023		387,199.03			387,199.03		387,199.03			387,199.03					-	-	387,199.03
DSWD KALAHI-CIDSS: NCDDP-AF/DEMANG	02-105428-2023-05-00658	5/26/2023		416,509.02			416,509.02		416,509.02			416,509.02					-	-	416,509.02
DSWD KALAHI-CIDSS: NCDDP-AF/KOLONG	02-105428-2023-05-00659	5/26/2023		277,573.72			277,573.72		277,573.72			277,573.72					-	-	277,573.72
DSWD KALAHI-CIDSS: NCDDP-AF/NACAGANG	02-105428-2023-05-00660	5/26/2023		232,843.38			232,843.38		232,843.38			232,843.38					-	-	232,843.38
DSWD KALAHI-CIDSS: NCDDP-AF/PATAY	02-105428-2023-05-00661	5/26/2023		718,888.47			718,888.47		718,888.47			718,888.47					-	-	718,888.47
DSWD KALAHI-CIDSS: NCDDP-AF/SUYO	02-105428-2023-05-00662	5/26/2023		292,054.48			292,054.48		292,054.48			292,054.48					-	-	292,054.48
DSWD KALAHI-CIDSS: NCDDP-AF/TACCONG	02-105428-2023-05-00663	5/26/2023		243,168.35			243,168.35		243,168.35			243,168.35					-	-	243,168.35

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/ TANULONG	02-105428-2023-05-00664	5/26/2023		383,523.30			383,523.30		383,523.30			383,523.30					-	-	383,523.30
DSWD KALAHI-CIDSS: NCDDP-AF/ TETEPAN NORTE	02-105428-2023-05-00665	5/26/2023		404,224.84			404,224.84		404,224.84			404,224.84					-	-	404,224.84
DSWD KALAHI-CIDSS: NCDDP-AF/ TETEPAN SUR	02-105428-2023-05-00666	5/26/2023		423,880.99			423,880.99		423,880.99			423,880.99					-	-	423,880.99
FE												-					-	-	-
CO																			
Sagada, Mt. Province			-	-	-	2,500,000.00	2,500,000.00	-	-	-	1,699,992.15	1,699,992.15	-	-	-	-	-	800,007.85	1,699,992.15
PS																			
MOOE			-	-	-	2,500,000.00	2,500,000.00	-	-	-	1,699,992.15	1,699,992.15	-	-	-	-	-	800,007.85	1,699,992.15
DSWD KALAHI-CIDSS: NCDDP-AF/AMBASING	02-101151-2023-12-00627	12/28/2023				221,152.97	221,152.97				218,390.56	218,390.56					-	2,762.41	218,390.56
DSWD KALAHI-CIDSS: NCDDP-AF/ANTADAO	02-101151-2023-12-00628	12/28/2023				120,511.67	120,511.67				120,012.13	120,012.13					-	499.54	120,012.13
DSWD KALAHI-CIDSS: NCDDP-AF/BALUGAN	02-101151-2023-12-00629	12/28/2023				268,402.57	268,402.57				267,546.31	267,546.31					-	856.26	267,546.31
DSWD KALAHI-CIDSS: NCDDP-AF/DAGDAG	02-101151-2023-12-00630	12/28/2023				193,599.51	193,599.51				115,015.56	115,015.56					-	78,583.95	115,015.56
DSWD KALAHI-CIDSS: NCDDP-AF/DEMANG	02-101151-2023-12-00631	12/28/2023				208,254.51	208,254.51				207,564.41	207,564.41					-	690.10	207,564.41
DSWD KALAHI-CIDSS: NCDDP-AF/KILONG	02-101151-2023-12-00632	12/28/2023				138,786.86	138,786.86				137,653.08	137,653.08					-	1,133.78	137,653.08
DSWD KALAHI-CIDSS: NCDDP-AF/NACAGANG	02-101151-2023-12-00633	12/28/2023				116,421.69	116,421.69				115,913.37	115,913.37					-	508.32	115,913.37
DSWD KALAHI-CIDSS: NCDDP-AF/ PATAY	02-101151-2023-12-00634	12/28/2023				359,444.24	359,444.24					-					-	359,444.24	-
DSWD KALAHI-CIDSS: NCDDP-AF/ SUYO	02-101151-2023-12-00635	12/28/2023				146,027.24	146,027.24					-					-	146,027.24	-
DSWD KALAHI-CIDSS: NCDDP-AF/TACCONG	02-101151-2023-12-00636	12/28/2023				121,584.18	121,584.18				118,980.75	118,980.75					-	2,603.43	118,980.75
DSWD KALAHI-CIDSS: NCDDP-AF/ TANULONG	02-101151-2023-12-00637	12/28/2023				191,761.65	191,761.65				189,676.09	189,676.09					-	2,085.56	189,676.09
DSWD KALAHI-CIDSS: NCDDP-AF/ TETEPAN NORTE	02-101151-2023-12-00638	12/28/2023				202,112.42	202,112.42					-					-	202,112.42	-
DSWD KALAHI-CIDSS: NCDDP-AF/ TETEPAN SUR	02-101151-2023-12-00639	12/28/2023				211,940.49	211,940.49				209,239.89	209,239.89					-	2,700.60	209,239.89
FE												-					-	-	-
CO																			
Tadian, Mt. Province			-	5,816,700.00	-	- 54,026.05	5,762,673.95	-	5,562,529.94	215,518.70	- 42,964.58	5,735,084.06	-	-	-	3,564,590.93	3,564,590.93	27,589.89	2,170,493.13
PS																			
MOOE			-	5,816,700.00	-	- 54,026.05	5,762,673.95	-	5,562,529.94	215,518.70	- 42,964.58	5,735,084.06	-	-	-	3,564,590.93	3,564,590.93	27,589.89	2,170,493.13
DSWD KALAHI-CIDSS: NCDDP-AF/BANTEY	02-105428-2023-05-00282	05/11/23		207,437.30			207,437.30		186,693.57			186,693.57					-	20,743.73	186,693.57
DSWD KALAHI-CIDSS: NCDDP-AF/BALAOA	02-105428-2023-05-00283	05/11/23		306,393.23		- 32,471.34	273,921.89		306,233.69		- 32,311.80	273,921.89				273,921.89	273,921.89	-	-
DSWD KALAHI-CIDSS: NCDDP-AF/BANAAO	02-105428-2023-05-00284	05/11/23		317,398.50			317,398.50		317,293.63			317,293.63				313,736.24	313,736.24	104.87	3,557.39
DSWD KALAHI-CIDSS: NCDDP-AF/BATAYAN	02-105428-2023-05-00285	05/11/23		177,581.20			177,581.20		177,450.10			177,450.10				177,444.11	177,444.11	131.10	5.99
DSWD KALAHI-CIDSS: NCDDP-AF/BUNGA	02-105428-2023-05-00286	05/11/23		250,864.60			250,864.60		250,781.97			250,781.97				249,136.35	249,136.35	82.63	1,645.62
DSWD KALAHI-CIDSS: NCDDP-AF/CADAD-ANAN	02-105428-2023-05-00287	05/11/23		454,249.53			454,249.53		453,337.27			453,337.27					-	912.26	453,337.27
DSWD KALAHI-CIDSS: NCDDP-AF/CAGUBATAN	02-105428-2023-05-00288	05/11/23		216,431.20			216,431.20		215,901.26			215,901.26				41,412.68	41,412.68	529.94	174,488.58
DSWD KALAHI-CIDSS: NCDDP-AF/DUAGAN	02-105428-2023-05-00289	05/11/23		88,219.67		- 13,821.97	74,397.70		79,397.70		- 5,000.00	74,397.70				74,397.70	74,397.70	-	-
DSWD KALAHI-CIDSS: NCDDP-AF/KAYAN EAST	02-105428-2023-05-00290	05/11/23		234,153.23			234,153.23		210,737.91	23,197.71		233,935.62					-	217.61	233,935.62
DSWD KALAHI-CIDSS: NCDDP-AF/KAYAN WEST	02-105428-2023-05-00291	05/11/23		233,907.13			233,907.13		233,850.17			233,850.17					-	56.96	233,850.17
DSWD KALAHI-CIDSS: NCDDP-AF/LENGA	02-105428-2023-05-00292	05/11/23		210,561.03			210,561.03		210,481.22			210,481.22					-	79.81	210,481.22
DSWD KALAHI-CIDSS: NCDDP-AF/LUBON	02-105428-2023-05-00293	05/11/23		500,872.90			500,872.90		450,785.61	49,984.72		500,770.33				474,097.37	474,097.37	102.57	26,672.96
DSWD KALAHI-CIDSS: NCDDP-AF/MABALITE	02-105428-2023-05-00294	05/11/23		204,582.56			204,582.56		203,713.62			203,713.62				201,308.41	201,308.41	868.94	2,405.21
DSWD KALAHI-CIDSS: NCDDP-AF/DACUDAC	02-105428-2023-05-00295	05/11/23		569,907.00			569,907.00		569,779.66			569,779.66				569,282.51	569,282.51	127.34	497.15
DSWD KALAHI-CIDSS: NCDDP-AF/MASLA	02-105428-2023-05-00296	05/11/23		364,418.83			364,418.83		364,342.68			364,342.68					-	76.15	364,342.68
DSWD KALAHI-CIDSS: NCDDP-AF/PANDAYAN	02-105428-2023-05-00297	05/11/23		255,884.93			255,884.93		230,296.44	23,498.61		253,795.05				233,520.23	233,520.23	2,089.88	20,274.82
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	02-105428-2023-05-00298	05/11/23		740,509.17			740,509.17		666,458.25	73,969.08		740,427.33				739,986.02	739,986.02	81.84	441.31

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
			1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
DSWD KALAHI-CIDSS: NCDDP-AF/SUMADEL	02-105428-2023-05-00299	05/11/23		220,759.17			220,759.17		198,683.25	20,691.66		219,374.91				216,347.42	216,347.42	1,384.26	3,027.49
DSWD KALAHI-CIDSS: NCDDP-AF/TUE	02-105428-2023-05-00300	05/11/23		262,588.82		- 7,732.74	254,836.08		236,311.94	24,176.92	- 5,652.78	254,836.08					-	-	254,836.08
FE												-					-	-	-
CO												-					-	-	-
GRAND TOTAL																			
PS																			
MOOE			-	163,980,050.00	-	11,600,729.47	175,580,779.47	-	129,816,082.45	32,717,006.76	1,915,278.74	164,448,367.95	-	-	-	10,247,173.68	10,247,173.68	11,132,411.52	154,201,194.27
FE																			
CO																			

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

As of the 4th Quarter Ending of December 31, 2023

Department: Department of Social Welfare and Development

Agency : Region II

Operating Unit : All

Organization Code (UACS): 200010000000

Funding Source Code: 02 Foreign Assisted Project

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Obligations						Disbursements (Funds Transferred To)				Liquidations		Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total		
	Number	Date												
	2	3	5	6	7	8 = (4+5+6+7)	5	11	12	8 = (4+5+6+7)	17	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
LGU Ambaguio, Nueva Vizcaya (AF)			5,000,000.00	-	-	5,000,000.00	4,500,000.00	-	142,539.08	4,642,539.08	-	-	357,460.92	4,642,539.08
PS														
MOOE			5,000,000.00		-	5,000,000.00	4,500,000.00	-	142,539.08	4,642,539.08	-	-	357,460.92	4,642,539.08
DSWD KALAHI-CIDSS NCDDP-AF/SALINGSINGAN	100054	5/8/2023	874,457.83			874,457.83	787,012.05		40,370.41	827,382.46		-	47,075.37	827,382.46
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	100054	5/8/2023	1,651,635.16			1,651,635.16	1,486,471.64			1,486,471.64		-	165,163.52	1,486,471.64
DSWD KALAHI-CIDSS: NCDDP-AF/TIBLAC	100054	5/8/2023	1,212,518.98			1,212,518.98	1,091,267.08		102,168.67	1,193,435.75		-	19,083.23	1,193,435.75
DSWD KALAHI-CIDSS: NCDDP-AF/LABANG	100054	5/8/2023	1,261,388.03			1,261,388.03	1,135,249.23			1,135,249.23		-	126,138.80	1,135,249.23
LGU Benito Soliven, Isabela (AF)			11,771,242.63	2,436,157.37	- 760,728.17	13,446,671.83	11,164,141.74	2,417,782.61	- 567,979.19	13,013,945.16	-	-	432,726.67	13,013,945.16
PS														
MOOE			11,771,242.63	2,436,157.37	- 760,728.17	13,446,671.83	11,164,141.74	2,417,782.61	- 567,979.19	13,013,945.16	-	-	432,726.67	13,013,945.16
DSWD KALAHI-CIDSS: NCDDP-AF/STA. CRUZ	100095	6/9/2023	609,257.73		- 45,083.76	564,173.97	548,331.96		- 45,083.76	503,248.20		-	60,925.77	503,248.20
DSWD KALAHI-CIDSS: NCDDP-AF/PLACER	100095	6/9/2023	371,638.53			371,638.53	334,474.68		2,302.65	336,777.33		-	34,861.20	336,777.33
DSWD KALAHI-CIDSS: NCDDP-AF/SANTIAGO	100095	6/9/2023	264,140.89		- 14,311.47	249,829.42	237,726.80		- 14,311.47	223,415.33		-	26,414.09	223,415.33
DSWD KALAHI-CIDSS: NCDDP-AF/SEVILLANA	100095	6/9/2023	198,732.87		- 1,980.71	196,752.16	178,859.58		6,290.75	185,150.33		-	11,601.83	185,150.33
DSWD KALAHI-CIDSS: NCDDP-AF/GOMEZ	100095	6/9/2023	544,320.23			544,320.23	489,888.21		37,618.85	527,507.06		-	16,813.17	527,507.06
DSWD KALAHI-CIDSS: NCDDP-AF/LA SALETTE	100095	6/9/2023	341,936.11		- 21,704.17	320,231.94	307,742.50		- 21,704.17	286,038.33		-	34,193.61	286,038.33
DSWD KALAHI-CIDSS: NCDDP-AF/ARA	100095	6/9/2023	425,180.15		- 7,624.33	417,555.82	382,662.14		11,561.52	394,223.66		-	23,332.16	394,223.66
DSWD KALAHI-CIDSS: NCDDP-AF/BINOGTUNGAN	100095	6/9/2023	184,772.06			184,772.06	166,294.85		11,976.48	178,271.33		-	6,500.73	178,271.33
DSWD KALAHI-CIDSS: NCDDP-AF/DISTRICT 2	100095	6/9/2023	1,049,294.56		- 97,232.42	952,062.14	944,365.10		- 97,232.42	847,132.68		-	104,929.46	847,132.68
DSWD KALAHI-CIDSS: NCDDP-AF/SAN FRANCISCO	100095	6/9/2023	380,245.74			380,245.74	342,221.17		27,392.59	369,613.76		-	10,631.98	369,613.76
DSWD KALAHI-CIDSS: NCDDP-AF/SINIPIT	100095	6/9/2023	404,264.20		- 2,142.78	402,121.42	363,837.78		- 2,142.78	361,695.00		-	40,426.42	361,695.00
DSWD KALAHI-CIDSS: NCDDP-AF/MAKINDOL	100095	6/9/2023	364,397.73			364,397.73	327,957.96		21,728.87	349,686.83		-	14,710.90	349,686.83
DSWD KALAHI-CIDSS: NCDDP-AF/DAGUPAN	100095	6/9/2023	202,932.87			202,932.87	182,639.58		13,262.75	195,902.33		-	7,030.54	195,902.33
DSWD KALAHI-CIDSS: NCDDP-AF/NEW MAGSAYSAY	100095	6/9/2023	605,421.85		- 126.82	605,295.03	544,879.67		50,882.66	595,762.33		-	9,532.70	595,762.33
DSWD KALAHI-CIDSS: NCDDP-AF/DANIPA	100095	6/23/2023	475,568.98		- 74,511.19	401,057.79	472,636.52		- 74,511.19	398,125.33		-	2,932.46	398,125.33
DSWD KALAHI-CIDSS: NCDDP-AF/VILLALUZ	100095	6/21/2023	1,286,202.73		- 7,921.69	1,278,281.04	1,286,202.73		- 7,921.69	1,278,281.04		-	-	1,278,281.04
DSWD KALAHI-CIDSS:NCDDP-AF/YEBAN NORTE	100095	6/30/2023	1,180,726.63		- 3,391.97	1,177,334.66	1,180,726.63		- 3,391.97	1,177,334.66		-	-	1,177,334.66
DSWD KALAHI CIDSS NCDDP AF/LUCBAN	100095	6/26/2023	259,212.87		- 6,757.53	252,455.34	258,961.03		- 6,757.53	252,203.50		-	251.84	252,203.50
DSWD KALAHI CIDSS NCDDP AF/YEBAN SUR	100095	6/26/2023	912,553.83		- 4,722.96	907,830.87	909,943.29		- 4,722.96	905,220.33		-	2,610.54	905,220.33
DSWD KALAHI CIDSS NCDDP AF/MALUNO SUR	100095	6/26/2023	785,613.02		- 6,903.72	778,709.30	784,421.40		- 6,903.72	777,517.68		-	1,191.62	777,517.68
DSWD KALAHI CIDSS NCDDP AF/MALUNO NORTE	100095	6/26/2023	721,773.02		- 24,431.42	697,341.60	717,560.25		- 24,431.42	693,128.83		-	4,212.77	693,128.83
DSWD KALAHI CIDSS NCDDP AF/SAN CARLOS	100095	6/26/2023	203,056.03		- 8,879.08	194,176.95	201,807.91		- 8,879.08	192,928.83		-	1,248.12	192,928.83
DSWD KALAHI CIDSS NCDDP AF/DISTRICT 1	100095	7/17/2023		1,913,643.61	- 426,856.77	1,486,786.84		1,903,544.90	- 426,856.77	1,476,688.13			10,098.71	1,476,688.13

	Obligations						Disbursements (Funds Transferred To)				Liquidations			
	Obligation Request and Status		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date												
	2	3	5	6	7	8 = (4+5+6+7)	5	11	12	8 = (4+5+6+7)	17	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
DSWD KALAHI-CIDSS: NCDDP-AF/PUNIT	**100095**	**7/12/2023**		**522,513.76**	**- 6,145.38**	**516,368.38**		**514,237.71**	**- 6,145.38**	**508,092.33**			**8,276.05**	**508,092.33**
LGU Calayan, Cagayan (AF)			**3,757,950.03**	**-**	**417,549.97**	**4,175,500.00**	**3,757,950.03**	**-**	**417,549.97**	**4,175,500.00**	**1,866,249.76**	**1,866,249.76**	**-**	**2,309,250.24**
PS														
MOOE			**3,757,950.03**		**417,549.97**	**4,175,500.00**	**3,757,950.03**	**-**	**417,549.97**	**4,175,500.00**	**1,866,249.76**	**1,866,249.76**	**-**	**2,309,250.24**
DSWD KALAHI-CIDSS: NCDDP-AF/BABUYAN CLARO	100055	5/8/2023	382,935.11		42,548.34	425,483.45	382,935.11		42,548.34	425,483.45	377,478.15	377,478.15	-	48,005.30
DSWD KALAHI-CIDSS: NCDDP-AF/BALATUBAT	100055	5/8/2023	381,431.93		42,381.32	423,813.25	381,431.93		42,381.32	423,813.25	197,363.16	197,363.16	-	226,450.09
DSWD KALAHI-CIDSS: NCDDP-AF/CABUDADAN	100055	5/8/2023	184,891.14		20,543.46	205,434.60	184,891.14		20,543.46	205,434.60	203,651.17	203,651.17	-	1,783.43
DSWD KALAHI-CIDSS: NCDDP-AF/CENTRO II	100055	5/8/2023	137,916.77		15,324.08	153,240.85	137,916.77		15,324.08	153,240.85	15,991.14	15,991.14	-	137,249.71
DSWD KALAHI-CIDSS: NCDDP-AF/DADAO	100055	5/8/2023	377,673.98		41,963.77	419,637.75	377,673.98		41,963.77	419,637.75	77,987.91	77,987.91	-	341,649.84
DSWD KALAHI-CIDSS: NCDDP-AF/DALUPIRI	100055	5/8/2023	114,241.68		12,693.52	126,935.20	114,241.68		12,693.52	126,935.20	18,290.39	18,290.39	-	108,644.81
DSWD KALAHI-CIDSS: NCDDP-AF/DIBAY	100055	5/8/2023	438,928.56		48,769.84	487,698.40	438,928.56		48,769.84	487,698.40	42,454.28	42,454.28	-	445,244.12
DSWD KALAHI-CIDSS: NCDDP-AF/DILAM	100055	5/8/2023	414,126.09		46,014.01	460,140.10	414,126.09		46,014.01	460,140.10	114,081.67	114,081.67	-	346,058.43
DSWD KALAHI-CIDSS: NCDDP-AF/MAGSIDEL	100055	5/8/2023	361,514.79		40,168.31	401,683.10	361,514.79		40,168.31	401,683.10	38,513.83	38,513.83	-	363,169.27
DSWD KALAHI-CIDSS: NCDDP-AF/MINABEL	100055	5/8/2023	462,979.44		51,442.16	514,421.60	462,979.44		51,442.16	514,421.60	447,385.23	447,385.23	-	67,036.37
DSWD KALAHI-CIDSS: NCDDP-AF/NAGUILIAN	100055	5/8/2023	340,094.48		37,788.27	377,882.75	340,094.48		37,788.27	377,882.75	157,065.22	157,065.22	-	220,817.53
DSWD KALAHI-CIDSS: NCDDP-AF/POBLACION	100055	5/8/2023	161,216.06		17,912.89	179,128.95	161,216.06		17,912.89	179,128.95	175,987.61	175,987.61	-	3,141.34
LGU Divilacan, Isabela (AF)			**3,958,567.22**	**1,041,432.78**	**-**	**5,000,000.00**	**3,591,011.30**	**1,040,814.15**	**187,114.03**	**4,818,939.48**			**181,060.52**	**4,818,939.48**
PS														
MOOE			**3,958,567.22**	**1,041,432.78**	**-**	**5,000,000.00**	**3,591,011.30**	**1,040,814.15**	**187,114.03**	**4,818,939.48**	**-**	**-**	**181,060.52**	**4,818,939.48**
DSWD KALAHI-CIDSS: NCDDP-AF/BICOBIAN	100094	6/14/2023	671,563.10			671,563.10	604,406.79		50,432.92	654,839.71		-	16,723.39	654,839.71
DSWD KALAHI-CIDSS: NCDDP-AF/DICATIAN	100094	6/14/2023	161,053.50			161,053.50	144,948.15			144,948.15		-	16,105.35	144,948.15
DSWD KALAHI-CIDSS: NCDDP-AF/DICAMBANGAN	100094	6/14/2023	287,278.82			287,278.82	258,550.94		15,616.38	274,167.32		-	13,111.50	274,167.32
DSWD KALAHI-CIDSS: NCDDP-AF/DITARUM	100094	6/14/2023	341,231.84			341,231.84	307,108.66		5,230.67	312,339.33		-	28,892.51	312,339.33
DSWD KALAHI-CIDSS: NCDDP-AF/DIMAPNAT	100094	6/14/2023	1,044,508.67			1,044,508.67	940,057.80		91,870.17	1,031,927.97		-	12,580.70	1,031,927.97
DSWD KALAHI-CIDSS: NCDDP-AF/SAPINIT	100094	6/14/2023	267,733.82			267,733.82	240,960.44		23,963.89	264,924.33		-	2,809.49	264,924.33
DSWD KALAHI-CIDSS: NCDDP-AF/DIBULOS	100094	6/14/2023	176,966.26			176,966.26	159,269.63			159,269.63		-	17,696.63	159,269.63
DSWD KALAHI-CIDSS NCDDP-AF/DIMASALANSAN	100094	6/14/2023	312,082.67			312,082.67	280,874.40			280,874.40		-	31,208.27	280,874.40
DSWD KALAHI-CIDSS: NCDDP-AF/DICATIAN	100094	6/14/2023	161,053.50			161,053.50	144,948.15			144,948.15		-	16,105.35	144,948.15
DSWD KALAHI-CIDSS: NCDDP-AF/DIPUDO	100094	6/14/2023	252,087.03			252,087.03	226,878.33			226,878.33		-	25,208.70	226,878.33
DSWD KALAHI CIDSS NCDDP AF DICARUYAN	100094	6/20/2023	283,008.01			283,008.01	283,008.01			283,008.01		-	-	283,008.01
DSWD KALAHI CIDSS NCDDP AF DIMAPULA	100094	7/3/2023		669,941.65		669,941.65		669,323.02		669,323.02			618.63	669,323.02
DSWD KALAHI CIDSS NCDDP AF DILAKIT	100094	7/3/2023		371,491.13		371,491.13		371,491.13		371,491.13			-	371,491.13
LGU Itbayat, Batanes (AF)			**5,000,000.00**	**-**	**-**	**5,000,000.00**	**4,706,100.00**	**-**	**293,900.00**	**5,000,000.00**			**-**	**5,000,000.00**
PS						**-**				**-**		**-**	**-**	**-**
MOOE			**5,000,000.00**	**-**	**-**	**5,000,000.00**	**4,706,100.00**		**293,900.00**	**5,000,000.00**		**-**	**-**	**5,000,000.00**
DSWD KALAHI-CIDSS: NCDDP-AF/STA LUCIA	100091	6/5/2023	790,500.00			790,500.00	711,450.00		79,050.00	790,500.00		-	-	790,500.00
DSWD KALAHI-CIDSS: NCDDP-AF/STA MARIA	100091	6/5/2023	718,500.00			718,500.00	646,650.00		71,850.00	718,500.00		-	-	718,500.00
DSWD KALAHI-CIDSS: NCDDP-AF/SAN RAFAEL	100091	6/8/2023	1,430,000.00			1,430,000.00	1,287,000.00		143,000.00	1,430,000.00		-	-	1,430,000.00
DSWD KALAHI-CIDSS: NCDDP-AF/STA ROSA	100091	6/5/2023	1,034,000.00			1,034,000.00	1,034,000.00			1,034,000.00		-	-	1,034,000.00
DSWD KALAHI CIDSS NCDDP-AF/RAELE	100091	6/30/2023	1,027,000.00			1,027,000.00	1,027,000.00			1,027,000.00		-	-	1,027,000.00
LGU Kayapa, Nueva Vizcaya (AF)			**11,856,999.92**	**-**	**-**	**11,856,999.92**	**11,839,216.16**	**-**	**-**	**11,839,216.16**			**17,783.76**	**11,839,216.16**

	Obligations						Disbursements (Funds Transferred To)				Liquidations			
	Obligation Request and Status		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date												
	2	3	5	6	7	8 = (4+5+6+7)	5	11	12	8 = (4+5+6+7)	17	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
PS						-				-		-	-	-
MOOE			11,856,999.92	-	-	11,856,999.92	11,839,216.16		-	11,839,216.16		-	17,783.76	11,839,216.16
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY ALANG SALACSAC	100103	6/22/2023	322,723.70			322,723.70	322,723.70			322,723.70		-	-	322,723.70
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY AMELONG LABENG	100103	6/22/2023	120,960.79			120,960.79	120,960.79			120,960.79		-	-	120,960.79
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY GABANGLASAN	100103	6/22/2023	351,186.75			351,186.75	351,186.75			351,186.75		-	-	351,186.75
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY MAPAYAO	100103	6/22/2023	925,723.35			925,723.35	925,723.55			925,723.55		-	0.20	925,723.55
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY BAAN	100103	6/22/2023	352,106.42			352,106.42	352,106.42			352,106.42		-	-	352,106.42
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY NANSIAKAN	100103	6/22/2023	881,634.22			881,634.22	877,719.98			877,719.98		-	3,914.24	877,719.98
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY KAYAPA PROPER EAST	100103	6/22/2023	137,308.51			137,308.51	137,308.51			137,308.51		-	-	137,308.51
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY CASTILLO VILLAGE	100103	6/22/2023	259,017.28			259,017.28	259,017.28			259,017.28		-	-	259,017.28
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY ACACIA	100103	6/22/2023	454,986.68			454,986.68	454,986.68			454,986.68		-	-	454,986.68
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY TIDANG VILLAGE	100103	6/22/2023	189,582.51			189,582.51	184,832.97			184,832.97		-	4,749.54	184,832.97
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY BALETE	100103	6/26/2023	319,384.63			319,384.63	319,384.63			319,384.63		-	-	319,384.63
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY SAN FABIAN	100103	6/26/2023	390,241.12			390,241.12	390,241.12			390,241.12		-	-	390,241.12
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY CABAYO	100103	6/26/2023	356,878.07			356,878.07	356,878.07			356,878.07		-	-	356,878.07
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY BANAO	100103	6/26/2023	410,875.82			410,875.82	410,875.82			410,875.82		-	-	410,875.82
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY BALANGABANG	100103	6/26/2023	252,265.09			252,265.09	252,265.09			252,265.09		-	-	252,265.09
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY BUYASYAS	100103	6/26/2023	230,495.49			230,495.49	230,495.49			230,495.49		-	-	230,495.49
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY TALECABCAB	100103	6/26/2023	177,117.28			177,117.28	177,117.28			177,117.28		-	-	177,117.28
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY PINAYAG	100103	6/26/2023	1,099,179.71			1,099,179.71	1,099,179.71			1,099,179.71		-	-	1,099,179.71
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY PINGKIAN	100103	6/26/2023	709,501.84			709,501.84	707,208.04			707,208.04		-	2,293.80	707,208.04
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY LATBANG	100103	6/26/2023	540,447.40			540,447.40	536,130.07			536,130.07		-	4,317.33	536,130.07
DSWD KALAHI-CIDSS: NCDDP-AF/BRGY PAMPANG	100103	6/26/2023	407,654.23			407,654.23	405,145.18			405,145.18		-	2,509.05	405,145.18
DSWD KALAHI CIDSS NCDDP AF/BRGY ANSIPSIP	100103	6/30/2023	320,234.70			320,234.70	320,234.70			320,234.70		-	-	320,234.70
DSWD KALAHI CIDSS NCDDP AF/BRGY PANGAWAN	100103	6/30/2023	303,047.68			303,047.68	303,047.68			303,047.68		-	-	303,047.68
DSWD KALAHI CIDSS NCDDP AF/BRGY BINALIAN	100103	6/30/2023	393,693.24			393,693.24	393,693.24			393,693.24		-	-	393,693.24
DSWD KALAHI CIDSS NCDDP AF/BRGY TUBONGAN	100103	6/30/2023	269,258.61			269,258.61	269,258.61			269,258.61		-	-	269,258.61
DSWD KALAHI CIDSS NCDDP AF/BRGY KAYAPA PROPER WEST	100103	6/30/2023	610,440.98			610,440.98	610,440.98			610,440.98		-	-	610,440.98
DSWD KALAHI CIDSS NCDDP AF/BRGY CABALATAN ALANG	100103	6/30/2023	105,910.79			105,910.79	105,910.79			105,910.79		-	-	105,910.79
DSWD KALAHI CIDSS NCDDP AF/BRGY BESONG	100103	6/30/2023	409,108.54			409,108.54	409,108.54			409,108.54		-	-	409,108.54
DSWD KALAHI CIDSS NCDDP AF/BRGY BABADI	100103	6/30/2023	556,034.49			556,034.49	556,034.49			556,034.49		-	-	556,034.49
LGU Palanan, Isabela (AF)			7,766,999.98	-	628,626.63	8,395,626.61	7,766,999.98	-	605,633.17	8,372,633.15	-	-	22,993.46	8,372,633.15
PS														
MOOE			7,766,999.98		628,626.63	8,395,626.61	7,766,999.98	-	605,633.17	8,372,633.15	-	-	22,993.46	8,372,633.15
DSWD KALAHI-CIDSS: NCDDP-AF/ALOMANAY	100056	5/8/2023	320,686.07		35,631.79	356,317.86	320,686.07		32,871.21	353,557.28		-	2,760.58	353,557.28
DSWD KALAHI-CIDSS: NCDDP-AF/BISAG	100056	5/8/2023	409,469.46		45,496.61	454,966.07	409,469.46		38,725.71	448,195.17		-	6,770.90	448,195.17
DSWD KALAHI-CIDSS: NCDDP-AF/CULASI	100056	5/9/2023	542,098.93		60,233.21	602,332.14	542,098.93		55,947.42	598,046.35		-	4,285.79	598,046.35
DSWD KALAHI-CIDSS: NCDDP-AF/DIALAOYAO	100056	5/8/2023	477,509.46		53,056.61	530,566.07	477,509.46		53,016.34	530,525.80		-	40.27	530,525.80
DSWD KALAHI-CIDSS: NCDDP-AF/DICABISAGAN EAST	100056	5/8/2023	388,296.96		43,144.11	431,441.07	388,296.96		42,029.34	430,326.30		-	1,114.77	430,326.30
DSWD KALAHI-CIDSS: NCDDP-AF/DICABISAGAN WEST	100056	5/8/2023	816,283.93		90,698.21	906,982.14	816,283.93		89,797.67	906,081.60		-	900.54	906,081.60
DSWD KALAHI-CIDSS: NCDDP-AF/DICADYUA	100056	5/9/2023	369,327.86		41,036.43	410,364.29	369,327.86		38,650.19	407,978.05		-	2,386.24	407,978.05
DSWD KALAHI-CIDSS: NCDDP-AF/DIDADDUNGAN	100056	5/8/2023	289,496.25			289,496.25	289,496.25			289,496.25		-	-	289,496.25
DSWD KALAHI-CIDSS: NCDDP-AF/DIDIYAN	100056	5/8/2023	788,718.21		87,635.36	876,353.57	788,718.21		86,481.57	875,199.78		-	1,153.79	875,199.78
DSWD KALAHI-CIDSS: NCDDP-AF/DIMALICU-LICU	100056	5/9/2023	186,889.82			186,889.82	186,889.82			186,889.82		-	-	186,889.82

	Obligations						Disbursements (Funds Transferred To)				Liquidations		Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total		
	Number	Date												
	2	3	5	6	7	8 = (4+5+6+7)	5	11	12	8 = (4+5+6+7)	17	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
DSWD KALAHI-CIDSS: NCDDP-AF/DIMASARI	100056	5/9/2023	353,568.21		39,285.36	392,853.57	353,568.21		37,256.24	390,824.45		-	2,029.12	390,824.45
DSWD KALAHI-CIDSS: NCDDP-AF/DIMATICAN	100056	5/8/2023	404,678.57		44,964.29	449,642.86	404,678.57		44,840.56	449,519.13		-	123.73	449,519.13
DSWD KALAHI-CIDSS: NCDDP-AF/MALIGAYA	100056	5/8/2023	828,012.86			828,012.86	828,012.86			828,012.86		-	-	828,012.86
DSWD KALAHI-CIDSS: NCDDP-AF/MARIKIT	100056	5/9/2023	368,702.68			368,702.68	368,702.68			368,702.68		-	-	368,702.68
DSWD KALAHI-CIDSS: NCDDP-AF/SAN ISIDRO	100056	5/9/2023	385,148.57		42,794.29	427,942.86	385,148.57		42,000.58	427,149.15		-	793.71	427,149.15
DSWD KALAHI-CIDSS: NCDDP-AF/SANTA JACINTA	100056	5/9/2023	436,258.93			436,258.93	436,258.93			436,258.93		-	-	436,258.93
DSWD KALAHI-CIDSS: NCDDP-AF/VILLA ROBLES	100056	5/8/2023	401,853.21		44,650.36	446,503.57	401,853.21		44,016.34	445,869.55		-	634.02	445,869.55
LGU Rizal, Cagayan (AF)			**9,186,600.00**	**-**	**-**	**9,186,600.00**	**8,267,940.00**	**-**	**-**	**8,267,940.00**	**-**	**-**	**918,660.00**	**8,267,940.00**
PS														
MOOE			**9,186,600.00**		**-**	**9,186,600.00**	**8,267,940.00**	**-**	**-**	**8,267,940.00**	**-**	**-**	**918,660.00**	**8,267,940.00**
DSWD KALAHI-CIDSS: NCDDP-AF/GADDANGAO	100105	6/26/2023	9,186,600.00			9,186,600.00	8,267,940.00			8,267,940.00		-	918,660.00	8,267,940.00
LGU San Guillermo, Isabela (AF)			**9,693,771.78**	**922,028.22**	**-**	**10,615,800.00**	**8,724,394.59**	**912,642.50**	**115,978.16**	**9,753,015.25**	**-**	**-**	**862,784.75**	**9,753,015.25**
PS														
MOOE			**9,693,771.78**		**-**	**10,615,800.00**	**8,724,394.59**	**912,642.50**	**115,978.16**	**9,753,015.25**	**-**	**-**	**862,784.75**	**9,753,015.25**
DSWD KALAHI-CIDSS: NCDDP-AF/SAN FRANCISCO NORTE	100053	5/8/2023	332,679.76			332,679.76	299,411.78			299,411.78		-	33,267.98	299,411.78
DSWD KALAHI-CIDSS: NCDDP-AF/COLORADO	100053	5/8/2023	682,244.01			682,244.01	614,019.61			614,019.61		-	68,224.40	614,019.61
DSWD KALAHI-CIDSS: NCDDP-AF/PALAWAN	100053	5/8/2023	307,942.00			307,942.00	277,147.80			277,147.80		-	30,794.20	277,147.80
DSWD KALAHI-CIDSS: NCDDP-AF/VILLA ROSE	100053	5/8/2023	455,461.91			455,461.91	409,915.72			409,915.72		-	45,546.19	409,915.72
DSWD KALAHI-CIDSS: NCDDP-AF/ANONANG	100053	5/8/2023	274,695.40			274,695.40	247,225.86			247,225.86		-	27,469.54	247,225.86
DSWD KALAHI-CIDSS: NCDDP-AF/CALAOAGAN	100053	5/29/2023	260,868.70			260,868.70	234,781.83			234,781.83		-	26,086.87	234,781.83
DSWD KALAHI-CIDSS: NCDDP-AF/SAN MARIANO SUR	100053	6/1/2023	444,381.86			444,381.86	399,943.67			399,943.67		-	44,438.19	399,943.67
DSWD KALAHI-CIDSS: NCDDP-AF/DIPACAMO	100053	5/8/2023	462,039.76			462,039.76	415,835.78			415,835.78		-	46,203.98	415,835.78
DSWD KALAHI-CIDSS: NCDDP-AF/ESTRELLA	100053	5/30/2023	227,857.70			227,857.70	205,071.93			205,071.93		-	22,785.77	205,071.93
DSWD KALAHI-CIDSS: NCDDP-AF/SAN MARIANO NORTE	100053	5/31/2023	156,491.00			156,491.00	140,841.90			140,841.90		-	15,649.10	140,841.90
DSWD KALAHI-CIDSS: NCDDP-AF/CENTRO II	100053	6/5/2023	1,218,230.61			1,218,230.61	1,096,407.55		115,978.16	1,212,385.71		-	5,844.90	1,212,385.71
DSWD KALAHI-CIDSS: NCDDP-AF/CENTRO I	100053	6/5/2023	1,317,115.01			1,317,115.01	1,185,403.51			1,185,403.51		-	131,711.50	1,185,403.51
DSWD KALAHI-CIDSS: NCDDP-AF/SAN RAFAEL	100053	6/8/2023	150,266.55			150,266.55	135,239.90			135,239.90		-	15,026.65	135,239.90
DSWD KALAHI-CIDSS: NCDDP-AF/GUAM	100053	6/14/2023	680,975.06			680,975.06	612,877.55			612,877.55		-	68,097.51	612,877.55
DSWD KALAHI-CIDSS: NCDDP-AF/DIETBAN	100053	6/14/2023	444,853.06			444,853.06	400,367.75			400,367.75		-	44,485.31	400,367.75
DSWD KALAHI-CIDSS: NCDDP-AF/NAKAR	100053	6/14/2023	443,786.41			443,786.41	399,407.77			399,407.77		-	44,378.64	399,407.77
DSWD KALAHI-CIDSS: NCDDP-AF/BURGOS	100053	6/14/2023	681,528.26			681,528.26	613,375.43			613,375.43		-	68,152.83	613,375.43
DSWD KALAHI-CIDSS: NCDDP-AF/VILLA SANCHEZ	100053	6/14/2023	351,579.76			351,579.76	316,421.78			316,421.78		-	35,157.98	316,421.78
DSWD KALAHI-CIDSS: NCDDP-AF/VILLA TERESITA	100053	6/14/2023	254,030.90			254,030.90	228,627.81			228,627.81		-	25,403.09	228,627.81
DSWD KALAHI-CIDSS: NCDDP-AF/VILLA REMEDIOS	100053	6/14/2023	170,275.45			170,275.45	153,247.91			153,247.91		-	17,027.54	153,247.91
DSWD KALAHI-CIDSS: NCDDP-AF/PROGRESO	100053	6/19/2023	376,468.61			376,468.61	338,821.75			338,821.75		-	37,646.86	338,821.75
DSWD KALAHI-CIDSS: NCDDP-AF/RIZAL	100053	6/30/2023		922,028.22		922,028.22		912,642.50		912,642.50		-	9,385.72	912,642.50
LGU San Mariano, Isabela (AF)			**10,339,313.46**	**4,342,186.54**	**-**	**14,681,500.00**	**9,991,658.95**	**4,303,460.81**	**286,631.27**	**14,581,751.03**	**-**	**-**	**99,748.97**	**14,581,751.03**
PS														
MOOE			**10,339,313.46**	**4,342,186.54**	**-**	**14,681,500.00**	**9,991,658.95**	**4,303,460.81**	**286,631.27**	**14,581,751.03**	**-**	**-**	**99,748.97**	**14,581,751.03**
DSWD KALAHI-CIDSS: NCDDP-AF/DISUSUAN	100043	4/28/2023	363,201.72			363,201.72	326,881.55		26,775.05	353,656.60		-	9,545.12	353,656.60
DSWD KALAHI-CIDSS: NCDDP-AF/CASALA	100043	6/1/2023	902,717.04			902,717.04	812,445.34		83,026.42	895,471.76		-	7,245.28	895,471.76
DSWD KALAHI-CIDSS: NCDDP-AF/MALLABO	100043	6/5/2023	348,163.60			348,163.60	313,347.24		23,546.44	336,893.68		-	11,269.92	336,893.68

	Obligations						Disbursements (Funds Transferred To)				Liquidations		Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total		
	Number	Date												
	2	3	5	6	7	8 = (4+5+6+7)	5	11	12	8 = (4+5+6+7)	17	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
DSWD KALAHI-CIDSS: NCDDP-AF/ZAMORA	100043	6/5/2023	205,202.70			205,202.70	184,682.43		18,402.90	203,085.33		-	2,117.37	203,085.33
DSWD KALAHI-CIDSS: NCDDP-AF/Zone 3	100043	6/8/2023	1,431,494.39			1,431,494.39	1,288,344.95		134,880.46	1,423,225.41		-	8,268.98	1,423,225.41
DSWD KALAHI-CIDSS: NCDDP-AF/SAN PABLO	100043	6/23/2023	361,047.23			361,047.23	357,581.46			357,581.46		-	3,465.77	357,581.46
DSWD KALAHI-CIDSS: NCDDP-AF/PALUTAN	100043	6/23/2023	461,382.66			461,382.66	461,155.23			461,155.23		-	227.43	461,155.23
DSWD KALAHI-CIDSS: NCDDP-AF/CATAGUING	100043	6/23/2023	964,876.16			964,876.16	961,406.56			961,406.56		-	3,469.60	961,406.56
DSWD KALAHI-CIDSS: NCDDP-AF/MARANNAO	100043	6/23/2023	503,429.00			503,429.00	502,477.56			502,477.56		-	951.44	502,477.56
DSWD KALAHI-CIDSS: NCDDP-AF/DIPUSU	100043	6/23/2023	434,185.35			434,185.35	433,128.32			433,128.32		-	1,057.03	433,128.32
DSWD KALAHI-CIDSS: NCDDP-AF/ALIBADABAD	100043	6/23/2023	1,084,395.22			1,084,395.22	1,082,934.05			1,082,934.05		-	1,461.17	1,082,934.05
DSWD KALAHI-CIDSS: NCDDP-AF/BITABIAN	100043	6/23/2023	857,363.53			857,363.53	853,927.37			853,927.37		-	3,436.16	853,927.37
DSWD KALAHI-CIDSS: NCDDP-AF/BINATUG	100043	6/23/2023	1,218,962.41			1,218,962.41	1,214,650.63			1,214,650.63		-	4,311.78	1,214,650.63
DSWD KALAHI-CIDSS: NCDDP-AF/OLD SAN MARIANO	100043	6/23/2023	1,202,892.45			1,202,892.45	1,198,696.26			1,198,696.26		-	4,196.19	1,198,696.26
DSWD KALAHI-CIDSS: NCDDP-AF/SAN JOSE	100043	7/17/2023		1,364,486.02		1,364,486.02		1,353,521.53		1,353,521.53		-	10,964.49	1,353,521.53
DSWD KALAHI-CIDSS: NCDDP-AF/ZONE 1 (POB)	100043	7/12/2023		644,376.31		644,376.31		632,223.16		632,223.16		-	12,153.15	632,223.16
DSWD KALAHI-CIDSS: NCDDP-AF/SAN PEDRO	100043	7/24/2023		307,344.47		307,344.47		298,981.29		298,981.29		-	8,363.18	298,981.29
DSWD KALAHI-CIDSS: NCDDP-AF/STA. FILOMENA	100043	8/3/2023		935,300.82		935,300.82		930,077.28		930,077.28		-	5,223.54	930,077.28
DSWD KALAHI CIDSS NCDDP AF ZONE 2	100043	8/3/2023		1,090,678.92		1,090,678.92		1,088,657.55		1,088,657.55		-	2,021.37	1,088,657.55
LGU Sto. Tomas, Isabela (AF)			**6,901,500.00**	-	-	**6,901,500.00**	**6,211,350.00**	-	**227,241.99**	**6,438,591.99**	-	-	**462,908.01**	**6,438,591.99**
PS														
MOOE			**6,901,500.00**		-	**6,901,500.00**	**6,211,350.00**	-	**227,241.99**	**6,438,591.99**	-	-	**462,908.01**	**6,438,591.99**
DSWD KALAHI-CIDSS:AF/AMMUGAUAN	100092	6/5/2023	196,925.01			196,925.01	177,232.51		6,089.98	183,322.49		-	13,602.52	183,322.49
DSWD KALAHI-CIDSS:AF/ANTAGAN	100092	6/5/2023	122,811.51			122,811.51	110,530.36		2,562.35	113,092.71		-	9,718.80	113,092.71
DSWD KALAHI-CIDSS:AF/BAGABAG	100092	6/5/2023	267,878.62			267,878.62	241,090.76			241,090.76		-	26,787.86	241,090.76
DSWD KALAHI-CIDSS:AF/BAGUTARI	100092	6/5/2023	391,887.46			391,887.46	352,698.71			352,698.71		-	39,188.75	352,698.71
DSWD KALAHI-CIDSS:AF/BALELENG	100092	6/5/2023	291,327.05			291,327.05	262,194.34			262,194.34		-	29,132.71	262,194.34
DSWD KALAHI-CIDSS:AF/BALELLENG	100092	6/6/2023	247,768.20			247,768.20	222,991.38		10,698.62	233,690.00		-	14,078.20	233,690.00
DSWD KALAHI-CIDSS:AF/BARUMBONG	100092	6/5/2023	344,714.43			344,714.43	310,242.99		6,111.86	316,354.85		-	28,359.58	316,354.85
DSWD KALAHI-CIDSS:AF/BIGA OCCIDENTAL	100092	6/5/2023	240,419.20			240,419.20	216,377.28		4,493.71	220,870.99		-	19,548.21	220,870.99
DSWD KALAHI-CIDSS:AF/BIGA ORIENTAL	100092	6/5/2023	204,127.68			204,127.68	183,714.91		5,368.89	189,083.80		-	15,043.88	189,083.80
DSWD KALAHI-CIDSS:AF/BOLINAO-CULALABO	100092	6/5/2023	505,087.34			505,087.34	454,578.60		17,878.02	472,456.62		-	32,630.72	472,456.62
DSWD KALAHI-CIDSS:AF/BUBUG	100092	6/5/2023	325,865.01			325,865.01	293,278.51		5,710.44	298,988.95		-	26,876.06	298,988.95
DSWD KALAHI-CIDSS:AF/CALANIGAN NORTE	100092	6/5/2023	109,569.42			109,569.42	98,612.48			98,612.48		-	10,956.94	98,612.48
DSWD KALAHI-CIDSS:AF/CALANIGAN SUR	100092	6/5/2023	164,401.40			164,401.40	147,961.26			147,961.26		-	16,440.14	147,961.26
DSWD KALAHI-CIDSS:AF/CALINAOAN CENTRO	100092	6/5/2023	172,704.65			172,704.65	155,434.18		6,277.18	161,711.36		-	10,993.29	161,711.36
DSWD KALAHI-CIDSS:AF/CALINAOAN MALASIN	100092	6/5/2023	128,640.93			128,640.93	115,776.84		5,043.68	120,820.52		-	7,820.41	120,820.52
DSWD KALAHI-CIDSS:AF/CALINAOAN NORTE	100092	6/5/2023	157,299.89			157,299.89	141,569.90		15,078.53	156,648.43		-	651.46	156,648.43
DSWD KALAHI-CIDSS:AF/CANOGAN ABAJO NORTE	100092	6/5/2023	186,166.63			186,166.63	167,549.97		1,668.26	169,218.23		-	16,948.40	169,218.23
DSWD KALAHI-CIDSS:AF/CANOGAN ABAJO SUR	100092	6/5/2023	242,927.10			242,927.10	218,634.39		6,635.63	225,270.02		-	17,657.08	225,270.02
DSWD KALAHI-CIDSS:AF/CANOGAN ALTO	100092	6/5/2023	223,879.78			223,879.78	201,491.80		6,639.33	208,131.13		-	15,748.65	208,131.13
DSWD KALAHI-CIDSS:AF/CENTRO	100092	6/5/2023	737,656.29			737,656.29	663,890.66		65,482.88	729,373.54		-	8,282.75	729,373.54
DSWD KALAHI-CIDSS:AF/COLUNGUAN	100092	6/5/2023	382,968.50			382,968.50	344,671.65		12,459.29	357,130.94		-	25,837.56	357,130.94
DSWD KALAHI-CIDSS:AF/MALAPAGAY	100092	6/5/2023	112,273.03			112,273.03	101,045.73		2,842.49	103,888.22		-	8,384.81	103,888.22
DSWD KALAHI-CIDSS:AF/SAN RAFAEL ABAJO	100092	6/5/2023	166,885.12			166,885.12	150,196.61		2,839.52	153,036.13		-	13,848.99	153,036.13
DSWD KALAHI-CIDSS:AF/SAN RAFAEL ALTO	100092	6/5/2023	177,076.17			177,076.17	159,368.55		7,081.94	166,450.49		-	10,625.68	166,450.49
DSWD KALAHI-CIDSS:AF/SAN ROQUE	100092	6/5/2023	342,624.32			342,624.32	308,361.89		29,127.72	337,489.61		-	5,134.71	337,489.61

	Obligations						Disbursements (Funds Transferred To)				Liquidations		Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total		
	Number	Date												
	2	3	5	6	7	8 = (4+5+6+7)	5	11	12	8 = (4+5+6+7)	17	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
DSWD KALAHI-CIDSS:AF/SAN VICENTE	100092	6/5/2023	403,263.74			403,263.74	362,937.37		6,740.11	369,677.48		-	33,586.26	369,677.48
DSWD KALAHI-CIDSS:AF/UAUANG GALICIA	100092	6/5/2023	7,164.19			7,164.19	6,447.77		411.56	6,859.33		-	304.86	6,859.33
DSWD KALAHI-CIDSS:AF/UAUANG TULIAO	100092	6/5/2023	47,187.33			47,187.33	42,468.60			42,468.60		-	4,718.73	42,468.60
LGU Sabtang, Batanes (AF)			-	5,000,000.00	-	5,000,000.00	-	4,500,000.00	-	4,500,000.00	-	-	500,000.00	4,500,000.00
PS														
MOOE			-	5,000,000.00	-	5,000,000.00	-	4,500,000.00	-	4,500,000.00	-	-	500,000.00	4,500,000.00
DSWD KALAHI CIDSS NCDDP AF/SINAKAN	100110	7/8/2023		5,000,000.00		5,000,000.00		4,500,000.00		4,500,000.00		-	500,000.00	4,500,000.00
LGU Ambaguio, Nueva Vizcaya (2nd Cycle AF)			-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	2,500,000.00	-
PS														
MOOE			-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	2,500,000.00	-
Ambaguio, Nueva Vizcaya (2nd Cycle AF)	100297	12/29/2023			2,500,000.00	2,500,000.00				-		-	2,500,000.00	-
			85,232,945.02	13,741,804.91	2,785,448.43	101,760,198.36	80,520,762.75	13,174,700.07	1,708,608.48	95,404,071.30	1,866,249.76	1,866,249.76	6,356,127.06	93,537,821.54
PS														
MOOE			85,232,945.02	13,741,804.91	2,785,448.43	101,760,198.36	80,520,762.75	13,174,700.07	1,708,608.48	95,404,071.30	1,866,249.76	1,866,249.76	6,356,127.06	93,537,821.54
FE						-				-		-		
CO						-				-		-		

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending September 30, 2023

FAR 1-C

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Social Welfare and Development
Agency :Office of the Secretary
Operating Unit : Field Office VII
Organization Code (UACS): 200010000000
Funding Source Code: 02 - FOREIGN ASSISTED PROJECTS FUND

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status																		
	Number	Date	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter Ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total		As of September 30, 2023
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FO VII- DUE FROM LGU			-	-	209,764,000.00	62,198,800.00	271,962,800.00	-	-	202,788,808.45	61,547,252.55	264,336,061.00	-	-	-	-	-	7,626,739.00	264,336,061.00
CEBU PROVINCE			-	-	144,182,500.00	30,000,000.00	174,182,500.00	-	-	-	29,722,464.50	168,818,129.65	-	-	-	-	-	5,364,370.35	168,818,129.65
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	144,182,500.00	30,000,000.00	174,182,500.00	-	-	139,095,665.15	29,722,464.50	168,818,129.65	-	-	-	-	-	5,364,370.35	168,818,129.65
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOHOL PROVINCE			-	-	-	32,198,800.00	32,198,800.00	-	-	-	31,824,788.05	31,824,788.05	-	-	-	-	-	374,011.95	31,824,788.05
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	32,198,800.00	32,198,800.00	-	-	-	31,824,788.05	31,824,788.05	-	-	-	-	-	374,011.95	31,824,788.05
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEGROS ORIENTAL PROVINCE			-	-	65,581,500.00	-	65,581,500.00	-	-	63,693,143.30	-	63,693,143.30	-	-	-	-	-	1,888,356.70	63,693,143.30
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	65,581,500.00		65,581,500.00	-	-	63,693,143.30		63,693,143.30	-	-	-	-	-	1,888,356.70	63,693,143.30
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			-	-	209,764,000.00	62,198,800.00	271,962,800.00	-	-	202,788,808.45	61,547,252.55	264,336,061.00	-	-	-	-	-	7,626,739.00	264,336,061.00
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	209,764,000.00	62,198,800.00	271,962,800.00	-	-	202,788,808.45	61,547,252.55	264,336,061.00	-	-	-	-	-	7,626,739.00	264,336,061.00
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

FAR 1-C

As of the Quarter Ending December 31, 2023

Department: Department of Social Welfare and Development
Agency : Field Office IX
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 Foreign Assisted project

X	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Oblig	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	3 = (9+10+11+12	14	15	16	17	14+15+1	19 = (8-13)	20 = (13 - 18)
FO IX- LGUs LAPUYAN, ZDS			-	-	-	7,191,799.91	7,191,799.91	-	-	-	7,150,107.44	7,150,107.44	-	-	-	-	-	41,692.47	7,150,107.44
PS			-	-	-	7,191,799.91	7,191,799.91	-	-	-	7,150,107.44	7,150,107.44	-	-	-	-	-	41,692.47	7,150,107.44
MOOE - AF- KALHI CIDSS NCDDP - GOP	02-101101-2023-10-12476/12477/12478/12475 - 2023-12-15651/15649/15608/15613/15615/15614/15616/15603/15618/1561715620/15653/1560715648/15606/15604/15652/15650	10-25-2023 / 12-15-2023	-	-	-	7,191,799.91	7,191,799.91	-	-	-	7,150,107.44	7,150,107.44						41,692.47	7,150,107.44
FE							-					-					-	-	-
CO			-	-	-	7,191,799.91	7,191,799.91	-	-	-	7,150,107.44	7,150,107.44	-	-	-	-	-	41,692.47	7,150,107.44
PS			-	-	-	7,191,799.91	- 7,191,799.91	-	-	-	7,150,107.44	- 7,150,107.44	-	-	-	-	-	41,692.47	7,150,107.44
MOOE							-					-					-		
FE							-					-					-		
CO																			

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the 4th Quarter Ending of December 31, 2023

Department: Department of Social Welfare and Development
Agency : Field Office XI, Davao City
Operating Unit : Financial Management Service
Organization Code (UACS):
Funding Source Code: 102

	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
DBM Procurement Service			-	364,911.31	547,934.52	1,238,224.48	2,151,070.31	-	364,911.31	547,934.52	1,238,224.48	2,151,070.31	-	-	530,858.76	641,465.40	1,172,324.16	-	978,746.15
PS																			
MOOE			0.00	364,911.31	547,934.52	1,238,224.48	2,151,070.31	0.00	364,911.31	547,934.52	1,238,224.48	2,151,070.31	0.00	0.00	530,858.76	641,465.40	1,172,324.16	-	978,746.15
KC NCDDP - Increase of Credit Line for Air Transportation	2023-04-32	4/27/2023		152,711.31			152,711.31		152,711.31			152,711.31			152,711.31		152,711.31	-	-
KC PMNP - Increase of Credit Line for Air Transportation	2023-04-32	4/27/2023		12,200.00			12,200.00		12,200.00			12,200.00			12,200.00		12,200.00	-	-
KC NCDDP - Increase of Credit Line for Air Transportation	2023-06-203	6/14/2023		200,000.00			200,000.00		200,000.00			200,000.00			200,000.00		200,000.00	-	-
KC NCDDP - Increase of Credit Line for Air Transportation	2023-08-345	8/2/2023			180,000.00		180,000.00			180,000.00		180,000.00			165,947.45	14,052.55	180,000.00	-	-
KC NCDDP - Increase of Credit Line for Air Transportation	2023-08-434	8/29/2023			179,209.48		179,209.48			179,209.48		179,209.48				179,209.48	179,209.48	-	-
KC PMNP - Increase of Credit Line for Air Transportation	2023-08-435	8/29/2023			65,972.00		65,972.00			65,972.00		65,972.00				65,972.00	65,972.00	-	-
KC NCDDP - Increase of Credit Line for Air Transportation	2023-08-436	29-Aug-23			122,753.04		122,753.04			122,753.04		122,753.04				122,753.04	122,753.04	-	-
KC PMNP - Increase of Credit Line for Air Transportation	2023-10-483	10-Sep-23				49,337.00	49,337.00				49,337.00	49,337.00				49,337.00	49,337.00	-	-
KC NCDDP - Increase of Credit Line for Air Transportation	2023-10-485	10-Oct-23				30,800.00	30,800.00				30,800.00	30,800.00				30,800.00	30,800.00	-	-
KC NCDDP - Increase of Credit Line for Air Transportation	2023-10-496	10-Dec-23				150,000.00	150,000.00				150,000.00	150,000.00					-	-	150,000.00
KC PMNP - Increase of Credit Line for Air Transportation	2023-10-498	13-Oct-23				133,491.00	133,491.00				133,491.00	133,491.00					-	-	133,491.00
KC NCDDP - Increase of Credit Line for Air Transportation	2023-10-499	13-Oct-23				226,490.52	226,490.52				226,490.52	226,490.52				112,141.33	112,141.33	-	114,349.19
KC NCDDP - Increase of Credit Line for Air Transportation	2023-10-500	13-Oct-23				580,905.96	580,905.96				580,905.96	580,905.96					-	-	580,905.96
KC NCDDP - Increase of Credit Line for Air Transportation	2023-10-485	10-Oct-23				67,200.00	67,200.00				67,200.00	67,200.00				67,200.00	67,200.00	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Grand Total			-	364,911.31	547,934.52	1,238,224.48	2,151,070.31	-	364,911.31	547,934.52	1,238,224.48	2,151,070.31	-	-	530,858.76	641,465.40	1,172,324.16	-	978,746.15
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	364,911.31	547,934.52	1,238,224.48	2,151,070.31	-	364,911.31	547,934.52	1,238,224.48	2,151,070.31	-	-	530,858.76	641,465.40	1,172,324.16	-	978,746.15
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending DECEMBER 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 Foreign Assisted Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FO XII- LGUs			-	88,541,150.00	42,678,500.00	50,000,000.00	181,219,650.00	-	85,355,041.30	40,769,227.59	5,281,084.46	131,405,353.35	-	-	239,484.16	31,620,420.21	31,859,904.37	49,814,296.65	99,545,448.98
PS																			
MOOE			-	88,541,150.00	42,678,500.00	50,000,000.00	181,219,650.00	-	85,355,041.30	40,769,227.59	5,281,084.46	131,405,353.35	-	-	239,484.16	31,620,420.21	31,859,904.37	49,814,296.65	99,545,448.98
AF IBRD																			
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		614,404.03			614,404.03		552,963.63	58,044.07		611,007.70					-	3,396.33	611,007.70
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		878,838.54			878,838.54		790,954.69	86,748.31		877,703.00				876,833.00	876,833.00	1,135.54	870.00
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		1,388,936.11			1,388,936.11		1,250,042.50	135,830.87		1,385,873.37				593,103.46	593,103.46	3,062.74	792,769.91
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		992,019.56			992,019.56		892,817.60	94,355.60		987,173.20				983,251.50	983,251.50	4,846.36	3,921.70
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		1,944,762.91			1,944,762.91		1,750,286.62	191,616.08		1,941,902.70				665,860.45	665,860.45	2,860.21	1,276,042.25
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		1,281,114.64			1,281,114.64		1,153,003.18	125,792.08		1,278,795.26				968,948.69	968,948.69	2,319.38	309,846.57
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		368,478.10			368,478.10		331,630.29	35,884.71		367,515.00				332,474.32	332,474.32	963.10	35,040.68
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		660,713.25			660,713.25		594,641.93	63,265.80		657,907.73				527,031.20	527,031.20	2,805.52	130,876.53
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		2,919,188.34			2,919,188.34		2,627,269.51	289,618.72		2,916,888.23				2,289,573.24	2,289,573.24	2,300.11	627,314.99
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		715,805.08			715,805.08		644,224.57	70,622.43		714,847.00				637,107.00	637,107.00	958.08	77,740.00
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		1,348,134.47			1,348,134.47		1,213,321.02	112,664.38		1,325,985.40				1,310,985.40	1,310,985.40	22,149.07	15,000.00
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		463,783.26			463,783.26		417,404.93	37,688.07		455,093.00				314,542.20	314,542.20	8,690.26	140,550.80
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		658,713.40			658,713.40		592,842.06	64,793.02		657,635.08				501,500.89	501,500.89	1,078.32	156,134.19
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		747,578.25			747,578.25		672,820.43	72,896.80		745,717.23				600,586.29	600,586.29	1,861.02	145,130.94
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		516,966.26			516,966.26		465,269.63	47,900.37		513,170.00				455,084.00	455,084.00	3,796.26	58,086.00
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		3,942,972.85			3,942,972.85		3,548,675.57	387,772.05		3,936,447.62				1,247,269.60	1,247,269.60	6,525.23	2,689,178.02
DSWD KC NCDDP AF BA	02-101163-20	4/30/2023		557,590.95			557,590.95		501,831.86	52,763.14		554,595.00				546,680.00	546,680.00	2,995.95	7,915.00
DSWD KALAHI CIDSS N	01-105428-20	6/15/2023		682,391.00			682,391.00		671,179.65			671,179.65				654,504.23	654,504.23	11,211.35	16,675.42
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		479,123.00			479,123.00		466,550.00		- 21,000.00	445,550.00				389,530.72	389,530.72	33,573.00	56,019.28
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		609,004.00			609,004.00		602,872.04			602,872.04				297,666.93	297,666.93	6,131.96	305,205.11
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		1,172,006.00			1,172,006.00		1,166,355.61			1,166,355.61				851,112.04	851,112.04	5,650.39	315,243.57
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		474,397.00			474,397.00		460,865.80		- 53,360.71	407,505.09				407,505.09	407,505.09	66,891.91	-
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		682,795.00			682,795.00		674,620.64		- 2,807.75	671,812.89				419,459.06	419,459.06	10,982.11	252,353.83
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		1,016,176.00			1,016,176.00		1,003,882.40		- 9,961.87	993,920.53				450,706.34	450,706.34	22,255.47	543,214.19
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		911,792.00			911,792.00		904,516.66			904,516.66				533,332.24	533,332.24	7,275.34	371,184.42
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		717,095.00			717,095.00		709,993.00			709,993.00				365,504.97	365,504.97	7,102.00	344,488.03
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		624,571.00			624,571.00		612,854.48			612,854.48				207,181.91	207,181.91	11,716.52	405,672.57
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		612,541.00			612,541.00		609,835.26			609,835.26				558,490.72	558,490.72	2,705.74	51,344.54
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		608,137.00			608,137.00		599,153.59		- 2,766.07	596,387.52				309,081.30	309,081.30	11,749.48	287,306.22
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		576,903.00			576,903.00		570,797.73		- 5,515.52	565,282.21				143,892.16	143,892.16	11,620.79	421,390.05
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		473,409.00			473,409.00		471,947.78			471,947.78				421,106.78	421,106.78	1,461.22	50,841.00
DSWD KC NCDDP-AF/BF	01-105428-20	6/15/2023		359,660.00			359,660.00		359,660.00		- 18,200.00	341,460.00				341,460.00	341,460.00	18,200.00	-
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		1,167,591.00			1,167,591.00		1,154,671.00			1,154,671.00					-	12,920.00	1,154,671.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		274,162.00			274,162.00		274,162.00			274,162.00					-	-	274,162.00
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		310,998.00			310,998.00		306,498.00			306,498.00					-	4,500.00	306,498.00
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		2,245,976.00			2,245,976.00		2,245,976.00			2,245,976.00				2,245,976.00	2,245,976.00	-	-
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		358,848.00			358,848.00		358,848.00			358,848.00				5,000.00	5,000.00	-	353,848.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		195,582.00			195,582.00		195,582.00			195,582.00					-	-	195,582.00
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		805,006.95			805,006.95		773,151.24		- 7,081.62	766,069.62					-	38,937.33	766,069.62
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		369,517.00			369,517.00		367,358.18			367,358.18				10,000.00	10,000.00	2,158.82	357,358.18
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		2,064,893.05			2,064,893.05		2,056,284.95		- 10,418.37	2,045,866.58					-	19,026.47	2,045,866.58
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		471,866.00			471,866.00		465,321.00			465,321.00				440,031.00	440,031.00	6,545.00	25,290.00
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		387,757.58			387,757.58		374,049.35		- 12,453.99	361,595.36					-	26,162.22	361,595.36
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		326,101.42			326,101.42		323,181.36		- 1,268.29	321,913.07					-	4,188.35	321,913.07
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		313,104.36			313,104.36		286,528.35		- 9,380.00	277,148.35					-	35,956.01	277,148.35
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		193,424.46			193,424.46		183,798.26			183,798.26				183,798.26	183,798.26	9,626.20	-
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		337,768.00			337,768.00		337,768.00			337,768.00					-	-	337,768.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		290,000.00			290,000.00		290,000.00			290,000.00					-	-	290,000.00
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		597,024.00			597,024.00		590,570.96			590,570.96					-	6,453.04	590,570.96
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		310,000.00			310,000.00		310,000.00			310,000.00					-	-	310,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		390,000.00			390,000.00		390,000.00			390,000.00					-	-	390,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		290,000.00			290,000.00		290,000.00			290,000.00				234,737.87	234,737.87	-	55,262.13
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		148,063.00			148,063.00		147,007.33			147,007.33				11,289.00	11,289.00	1,055.67	135,718.33
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		200,000.00			200,000.00		200,000.00			200,000.00					-	-	200,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		690,000.00			690,000.00		690,000.00			690,000.00					-	-	690,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		165,591.00			165,591.00		165,591.00			165,591.00					-	-	165,591.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		180,000.00			180,000.00		180,000.00			180,000.00				124,138.66	124,138.66	-	55,861.34
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		630,000.00			630,000.00		630,000.00			630,000.00					-	-	630,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		97,376.00			97,376.00		97,376.00			97,376.00					-	-	97,376.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		440,000.00			440,000.00		440,000.00			440,000.00					-	-	440,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		550,000.00			550,000.00		539,167.00			539,167.00					-	10,833.00	539,167.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		400,000.00			400,000.00		400,000.00			400,000.00					-	-	400,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		699,171.00			699,171.00		699,171.00			699,171.00					-	-	699,171.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		240,000.00			240,000.00		240,000.00			240,000.00					-	-	240,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		360,000.00			360,000.00		360,000.00			360,000.00					-	-	360,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		330,000.00			330,000.00		330,000.00			330,000.00					-	-	330,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		180,000.00			180,000.00		180,000.00			180,000.00			63,646.00		63,646.00	-	116,354.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		590,000.00			590,000.00		590,000.00			590,000.00				402,216.29	402,216.29	-	187,783.71
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		350,000.00			350,000.00		350,000.00			350,000.00					-	-	350,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		400,000.00			400,000.00		400,000.00			400,000.00					-	-	400,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		180,000.00			180,000.00		166,652.00			166,652.00				24,935.36	24,935.36	13,348.00	141,716.64
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		660,000.00			660,000.00		660,000.00			660,000.00					-	-	660,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		270,000.00			270,000.00		270,000.00			270,000.00					-	-	270,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		470,000.00			470,000.00		462,927.00			462,927.00					-	7,073.00	462,927.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		250,000.00			250,000.00		250,000.00			250,000.00					-	-	250,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		230,000.00			230,000.00		230,000.00			230,000.00					-	-	230,000.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		203,967.00			203,967.00		202,767.00			202,767.00				9,000.00	9,000.00	1,200.00	193,767.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		321,957.00			321,957.00		321,957.00			321,957.00			28,792.01		28,792.01	-	293,164.99
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		203,413.00			203,413.00		203,413.00			203,413.00			39,647.14		39,647.14	-	163,765.86
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		138,433.00			138,433.00		138,433.00			138,433.00				35,080.00	35,080.00	-	103,353.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		286,283.00			286,283.00		278,615.76			278,615.76					-	7,667.24	278,615.76
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		842,270.29			842,270.29		831,384.96		- 1,860.43	829,524.53					-	12,745.76	829,524.53
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		142,216.00			142,216.00		141,216.00			141,216.00					-	1,000.00	141,216.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		245,011.33			245,011.33		233,086.99		- 673.15	232,413.84					-	12,597.49	232,413.84
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		277,530.00			277,530.00		277,530.00			277,530.00					-	-	277,530.00
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		223,948.00			223,948.00		223,948.00			223,948.00					-	-	223,948.00
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		422,001.26			422,001.26		409,660.26			409,660.26					-	12,341.00	409,660.26
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		341,992.17			341,992.17		336,757.58		- 718.58	336,039.00				673,437.00	673,437.00	5,953.17	- 337,398.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		762,720.00			762,720.00		752,297.00			752,297.00					-	10,423.00	752,297.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		563,736.28			563,736.28		543,933.79		- 1,434.69	542,499.10					-	21,237.18	542,499.10
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		790,169.00			790,169.00		790,169.00			790,169.00					-	-	790,169.00
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		288,777.13			288,777.13		271,325.35		- 2,441.00	268,884.35					-	19,892.78	268,884.35
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		535,339.00			535,339.00		533,573.93			533,573.93					-	1,765.07	533,573.93

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		1,493,064.45			1,493,064.45		1,461,903.20		- 3,580.10	1,458,323.10					-	34,741.35	1,458,323.10
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		254,590.00			254,590.00		249,255.69			249,255.69					-	5,334.31	249,255.69
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		377,111.00			377,111.00		369,133.82			369,133.82					-	7,977.18	369,133.82
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		372,759.27			372,759.27		344,974.26			344,974.26					-	27,785.01	344,974.26
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		646,467.00			646,467.00		641,455.50			641,455.50					-	5,011.50	641,455.50
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		509,759.00			509,759.00		505,239.42			505,239.42					-	4,519.58	505,239.42
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		964,123.00			964,123.00		961,792.65			961,792.65					-	2,330.35	961,792.65
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		3,569,000.00			3,569,000.00		3,212,100.00		347,018.24	3,559,118.24				2,570,965.13	2,570,965.13	9,881.76	988,153.11
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		881,742.00			881,742.00		880,251.50			880,251.50					-	1,490.50	880,251.50
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		1,245,112.00			1,245,112.00		1,243,825.25			1,243,825.25					-	1,286.75	1,243,825.25
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		608,606.00			608,606.00		607,138.56			607,138.56					-	1,467.44	607,138.56
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		2,301,000.00			2,301,000.00		2,296,911.00		- 3,048.36	2,293,862.64				20,000.00	20,000.00	7,137.36	2,273,862.64
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		744,758.00			744,758.00		734,390.73			734,390.73					-	10,367.27	734,390.73
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		1,496,000.00			1,496,000.00		1,492,392.00		- 3,026.88	1,489,365.12				1,242,218.29	1,242,218.29	6,634.88	247,146.83
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		287,767.00			287,767.00		285,022.74			285,022.74					-	2,744.26	285,022.74
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		525,949.00			525,949.00		519,890.09			519,890.09					-	6,058.91	519,890.09
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		1,393,000.00			1,393,000.00		1,390,134.00			1,390,134.00				1,156,615.41	1,156,615.41	2,866.00	233,518.59
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		1,509,758.00			1,509,758.00		1,504,155.25			1,504,155.25					-	5,602.75	1,504,155.25
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		545,740.00			545,740.00		543,281.37			543,281.37					-	2,458.63	543,281.37
DSWD KC NCDDP-AF/BF	02-101163-20	6/23/2023		1,241,000.00			1,241,000.00		1,238,932.00		- 2,808.81	1,236,123.19				20,000.00	20,000.00	4,876.81	1,216,123.19
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		267,643.00			267,643.00		264,638.47			264,638.47					-	3,004.53	264,638.47
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		699,549.00			699,549.00		688,380.33			688,380.33				333,319.43	333,319.43	11,168.67	355,060.90
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		2,524,877.00			2,524,877.00		2,272,389.30		245,508.69	2,517,897.99			100,365.00	1,995,014.45	2,095,379.45	6,979.01	422,518.54
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		814,937.00			814,937.00		811,508.54			811,508.54				681,282.33	681,282.33	3,428.46	130,226.21
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		370,000.00			370,000.00		370,000.00			370,000.00					-	-	370,000.00
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		515,639.00			515,639.00		498,413.62			498,413.62					-	17,225.38	498,413.62
DSWD KC NCDDP-AF/BA	02-101163-20	6/23/2023		1,749,801.00			1,749,801.00		1,724,166.73			1,724,166.73					-	25,634.27	1,724,166.73
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		417,300.00			417,300.00		415,252.42			415,252.42					-	2,047.58	415,252.42
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		430,000.00			430,000.00		423,495.00			423,495.00					-	6,505.00	423,495.00
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		2,464,514.00			2,464,514.00		2,457,824.60			2,457,824.60			7,034.01		7,034.01	6,689.40	2,450,790.59
DSWD KALAHI-CIDDS N	02-101163-20	6/23/2023		320,000.00			320,000.00		320,000.00			320,000.00					-	-	320,000.00
Sub-Total			-	**88,541,150.00**	-	-	**88,541,150.00**	-	**85,355,041.30**	**1,928,256.50**	**418,720.74**	**87,702,018.54**	-	-	**239,484.16**	**31,620,420.21**	**31,859,904.37**	**839,131.46**	**55,842,114.17**
KC PMNP IBRD							-					-					-	-	-
COMM GRANTS FOR BR	02-101163-20	8/29/2023			647,916.92		647,916.92			647,916.92		647,916.92					-	-	647,916.92
COMM GRANTS FOR BR	02-101163-20	8/29/2023			620,346.00		620,346.00			620,346.00		620,346.00					-	-	620,346.00
COMM GRANTS FOR BR	02-101163-20	8/29/2023			510,062.26		510,062.26			510,062.26		510,062.26					-	-	510,062.26
COMM GRANTS FOR BR	02-101163-20	8/29/2023			594,744.41		594,744.41			594,744.41		594,744.41					-	-	594,744.41
COMM GRANTS FOR BR	02-101163-20	8/29/2023			1,441,565.92		1,441,565.92			1,441,565.92		1,441,565.92					-	-	1,441,565.92
COMM GRANTS FOR BR	02-101163-20	8/29/2023			1,069,358.33		1,069,358.33			1,069,358.33		1,069,358.33					-	-	1,069,358.33
COMM GRANTS FOR BR	02-101163-20	8/29/2023			126,038.55		126,038.55			126,038.55		126,038.55					-	-	126,038.55
COMM GRANTS FOR BR	02-101163-20	8/29/2023			541,571.90		541,571.90			541,571.90		541,571.90					-	-	541,571.90
COMM GRANTS FOR BR	02-101163-20	8/29/2023			228,444.87		228,444.87			228,444.87		228,444.87					-	-	228,444.87
COMM GRANTS FOR BR	02-101163-20	8/29/2023			1,372,638.59		1,372,638.59			1,372,638.59		1,372,638.59					-	-	1,372,638.59
COMM GRANTS FOR BR	02-101163-20	8/29/2023			311,157.67		311,157.67			311,157.67		311,157.67					-	-	311,157.67
COMM GRANTS FOR BR	02-101163-20	8/29/2023			604,591.17		604,591.17			604,591.17		604,591.17					-	-	604,591.17
COMM GRANTS FOR BR	02-101163-20	8/29/2023			1,250,538.74		1,250,538.74			1,250,538.74		1,250,538.74					-	-	1,250,538.74
COMM GRANTS FOR BR	02-101163-20	8/29/2023			2,392,763.11		2,392,763.11			2,392,763.11		2,392,763.11					-	-	2,392,763.11
COMM GRANTS FOR BR	02-101163-20	8/29/2023			464,767.15		464,767.15			464,767.15		464,767.15					-	-	464,767.15
COMM GRANTS FOR BR	02-101163-20	8/29/2023			565,204.12		565,204.12			565,204.12		565,204.12					-	-	565,204.12
COMM GRANTS FOR BR	02-101163-20	8/29/2023			340,697.96		340,697.96			340,697.96		340,697.96					-	-	340,697.96
COMM GRANTS FOR BR	02-101163-20	8/29/2023			543,541.25		543,541.25			543,541.25		543,541.25					-	-	543,541.25
COMM GRANTS FOR BR	02-101163-20	8/29/2023			1,699,551.08		1,699,551.08			1,699,551.08		1,699,551.08					-	-	1,699,551.08
COMM GRANTS FOR BR	02-101163-20	8/29/2023			1,111,231.26		1,111,231.26			1,111,231.26		1,111,231.26					-	-	1,111,231.26
COMM GRANTS FOR BR	02-101163-20	8/29/2023			688,779.71		688,779.71			688,779.71		688,779.71					-	-	688,779.71
COMM GRANTS FOR BR	02-101163-20	8/29/2023			819,188.67		819,188.67			819,188.67		819,188.67					-	-	819,188.67

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
COMM GRANTS FOR BR	02-101163-20	8/29/2023			251,634.19		251,634.19			251,634.19		251,634.19					-	-	251,634.19
COMM GRANTS FOR BR	02-101163-20	8/29/2023			194,695.06		194,695.06			194,695.06		194,695.06					-	-	194,695.06
COMM GRANTS FOR BR	02-101163-20	8/29/2023			393,063.62		393,063.62			393,063.62		393,063.62					-	-	393,063.62
COMM GRANTS FOR BR	02-101163-20	8/29/2023			119,388.48		119,388.48			119,388.48		119,388.48					-	-	119,388.48
COMM GRANTS FOR BR	02-101163-20	8/29/2023			426,125.05		426,125.05			426,125.05		426,125.05					-	-	426,125.05
COMM GRANTS FOR BR	02-101163-20	8/29/2023			641,024.31		641,024.31			641,024.31		641,024.31					-	-	641,024.31
COMM GRANTS FOR BR	02-101163-20	8/29/2023			721,841.13		721,841.13			721,841.13		721,841.13					-	-	721,841.13
COMM GRANTS FOR BR	02-101163-20	8/29/2023			198,368.56		198,368.56			198,368.56		198,368.56					-	-	198,368.56
COMM GRANTS FOR BR	02-101163-20	8/29/2023			356,328.70		356,328.70			356,328.70		356,328.70					-	-	356,328.70
COMM GRANTS FOR BR	02-101163-20	8/29/2023			470,206.95		470,206.95			470,206.95		470,206.95					-	-	470,206.95
COMM GRANTS FOR BR	02-101163-20	8/29/2023			367,349.18		367,349.18			367,349.18		367,349.18					-	-	367,349.18
COMM GRANTS FOR BR	02-101163-20	8/29/2023			275,511.88		275,511.88			275,511.88		275,511.88					-	-	275,511.88
COMM GRANTS FOR BR	02-101163-20	8/29/2023			1,395,926.87		1,395,926.87			1,395,926.87		1,395,926.87					-	-	1,395,926.87
COMM GRANTS FOR BR	02-101163-20	8/29/2023			389,390.13		389,390.13			389,390.13		389,390.13					-	-	389,390.13
COMM GRANTS FOR BR	02-101163-20	8/29/2023			573,064.72		573,064.72			573,064.72		573,064.72					-	-	573,064.72
COMM GRANTS FOR BR	02-101163-20	8/29/2023			123,061.97		123,061.97			123,061.97		123,061.97					-	-	123,061.97
COMM GRANTS FOR BR	02-101163-20	8/29/2023			530,819.56		530,819.56			530,819.56		530,819.56					-	-	530,819.56
COMM GRANTS FOR BR	02-101163-20	9/6/2023			422,492.63		422,492.63			422,492.63		422,492.63					-	-	422,492.63
COMM GRANTS FOR BR	02-101163-20	9/6/2023			460,287.50		460,287.50			460,287.50		460,287.50					-	-	460,287.50
COMM GRANTS FOR BR	02-101163-20	9/6/2023			321,256.38		321,256.38			321,256.38		321,256.38					-	-	321,256.38
COMM GRANTS FOR BR	02-101163-20	9/6/2023			221,369.94		221,369.94			221,369.94		221,369.94					-	-	221,369.94
COMM GRANTS FOR BR	02-101163-20	9/6/2023			421,142.81		421,142.81			421,142.81		421,142.81					-	-	421,142.81
COMM GRANTS FOR BR	02-101163-20	9/6/2023			349,602.53		349,602.53			349,602.53		349,602.53					-	-	349,602.53
COMM GRANTS FOR BR	02-101163-20	9/6/2023			639,813.12		639,813.12			639,813.12		639,813.12					-	-	639,813.12
COMM GRANTS FOR BR	02-101163-20	9/6/2023			252,415.72		252,415.72			252,415.72		252,415.72					-	-	252,415.72
COMM GRANTS FOR BR	02-101163-20	9/6/2023			275,362.61		275,362.61			275,362.61		275,362.61					-	-	275,362.61
COMM GRANTS FOR BR	02-101163-20	9/6/2023			572,322.28		572,322.28			572,322.28		572,322.28					-	-	572,322.28
COMM GRANTS FOR BR	02-101163-20	9/6/2023			413,043.91		413,043.91			413,043.91		413,043.91					-	-	413,043.91
COMM GRANTS FOR BR	02-101163-20	9/6/2023			434,640.98		434,640.98			434,640.98		434,640.98					-	-	434,640.98
COMM GRANTS FOR BR	02-101163-20	9/6/2023			357,701.43		357,701.43			357,701.43		357,701.43					-	-	357,701.43
COMM GRANTS FOR BR	02-101163-20	9/6/2023			626,314.95		626,314.95			626,314.95		626,314.95					-	-	626,314.95
COMM GRANTS FOR BR	02-101163-20	9/6/2023			610,117.15		610,117.15				610,117.15	610,117.15					-	-	610,117.15
COMM GRANTS FOR BR	02-101163-20	9/6/2023			299,659.31		299,659.31			299,659.31		299,659.31					-	-	299,659.31
COMM GRANTS FOR BR	02-101163-20	9/6/2023			284,811.33		284,811.33				284,811.33	284,811.33					-	-	284,811.33
COMM GRANTS FOR BR	02-101163-20	9/6/2023			340,153.81		340,153.81				340,153.81	340,153.81					-	-	340,153.81
COMM GRANTS FOR BR	02-101163-20	9/6/2023			287,510.96		287,510.96			287,510.96		287,510.96					-	-	287,510.96
COMM GRANTS FOR BR	02-101163-20	9/6/2023			489,983.46		489,983.46			489,983.46		489,983.46					-	-	489,983.46
COMM GRANTS FOR BR	02-101163-20	9/6/2023			252,415.72		252,415.72			252,415.72		252,415.72					-	-	252,415.72
COMM GRANTS FOR BR	02-101163-20	9/6/2023			334,754.54		334,754.54			334,754.54		334,754.54					-	-	334,754.54
COMM GRANTS FOR BR	02-101163-20	9/6/2023			751,847.91		751,847.91				751,847.91	751,847.91					-	-	751,847.91
COMM GRANTS FOR BR	02-101163-20	9/6/2023			465,686.76		465,686.76				465,686.76	465,686.76					-	-	465,686.76
COMM GRANTS FOR BR	02-101163-20	9/6/2023			325,305.83		325,305.83				325,305.83	325,305.83					-	-	325,305.83
COMM GRANTS FOR BR	02-101163-20	9/6/2023			597,968.80		597,968.80			597,968.80		597,968.80					-	-	597,968.80
COMM GRANTS FOR BR	02-101163-20	9/6/2023			355,001.80		355,001.80			355,001.80		355,001.80					-	-	355,001.80
COMM GRANTS FOR BR	02-101163-20	9/6/2023			1,290,424.77		1,290,424.77			1,290,424.77		1,290,424.77					-	-	1,290,424.77
COMM GRANTS FOR BR	02-101163-20	9/6/2023			499,432.18		499,432.18				499,432.18	499,432.18					-	-	499,432.18
COMM GRANTS FOR BR	02-101163-20	9/6/2023			809,890.02		809,890.02			809,890.02		809,890.02					-	-	809,890.02
COMM GRANTS FOR BR	02-101163-20	9/6/2023			503,481.63		503,481.63			503,481.63		503,481.63					-	-	503,481.63
COMM GRANTS FOR BR	02-101163-20	9/6/2023			318,556.74		318,556.74				318,556.74	318,556.74					-	-	318,556.74
COMM GRANTS FOR BR	02-101163-20	9/6/2023			349,602.53		349,602.53			349,602.53		349,602.53					-	-	349,602.53
COMM GRANTS FOR BR	02-101163-20	9/6/2023			468,386.40		468,386.40			468,386.40		468,386.40					-	-	468,386.40
COMM GRANTS FOR BR	02-101163-20	9/6/2023			241,617.20		241,617.20				241,617.20	241,617.20					-	-	241,617.20
COMM GRANTS FOR BR	02-101163-20	9/6/2023			224,069.57		224,069.57			224,069.57		224,069.57					-	-	224,069.57
COMM GRANTS FOR BR	02-101163-20	9/6/2023			197,073.24		197,073.24			197,073.24		197,073.24					-	-	197,073.24
COMM GRANTS FOR BR	02-101163-20	9/6/2023			708,653.77		708,653.77			708,653.77		708,653.77					-	-	708,653.77
COMM GRANTS FOR BR	02-101163-20	9/6/2023			240,267.37		240,267.37			240,267.37		240,267.37					-	-	240,267.37

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
COMM GRANTS FOR BF	02-101163-20	9/6/2023			291,560.41		291,560.41			291,560.41		291,560.41					-	-	291,560.41
Sub-Total			-	-	**42,678,500.00**	-	**42,678,500.00**	-	-	**38,840,971.09**	**3,837,528.91**	**42,678,500.00**	-	-	-	-	-	-	**42,678,500.00**
							-					-					-	-	-
AF KC NCDDP GOP							-										-	-	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				10,000,000.00	10,000,000.00					-					-	10,000,000.00	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				4,832,984.50	4,832,984.50					-					-	4,832,984.50	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				5,167,015.50	5,167,015.50					-					-	5,167,015.50	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				1,271,316.24	1,271,316.24					-					-	1,271,316.24	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				234,478.93	234,478.93				229,007.98	229,007.98					-	5,470.95	229,007.98
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				214,715.63	214,715.63				214,715.63	214,715.63					-	-	214,715.63
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				377,336.83	377,336.83					-					-	377,336.83	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				937,549.72	937,549.72					-					-	937,549.72	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				780,320.34	780,320.34					-					-	780,320.34	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				173,214.24	173,214.24					-					-	173,214.24	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				362,966.01	362,966.01					-					-	362,966.01	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				527,187.39	527,187.39					-					-	527,187.39	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				217,024.05	217,024.05				215,651.00	215,651.00					-	1,373.05	215,651.00
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				854,261.86	854,261.86					-					-	854,261.86	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				368,898.60	368,898.60					-					-	368,898.60	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				368,911.82	368,911.82					-					-	368,911.82	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				185,513.50	185,513.50					-					-	185,513.50	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				432,831.79	432,831.79					-					-	432,831.79	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				367,457.00	367,457.00				365,460.20	365,460.20					-	1,996.80	365,460.20
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				442,091.90	442,091.90					-					-	442,091.90	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				291,923.56	291,923.56					-					-	291,923.56	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				350,321.22	350,321.22					-					-	350,321.22	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				184,524.78	184,524.78					-					-	184,524.78	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				212,408.53	212,408.53					-					-	212,408.53	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				278,824.88	278,824.88					-					-	278,824.88	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				565,921.18	565,921.18					-					-	565,921.18	-
DSWD KALAHI CIDSS N	02-101151-20	12/28/2023				10,000,000.00	10,000,000.00					-					-	10,000,000.00	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				1,461,131.53	1,461,131.53					-					-	1,461,131.53	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				787,698.68	787,698.68					-					-	787,698.68	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				738,239.96	738,239.96					-					-	738,239.96	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				612,090.38	612,090.38					-					-	612,090.38	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				639,373.54	639,373.54					-					-	639,373.54	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				1,293,138.05	1,293,138.05					-					-	1,293,138.05	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				824,117.15	824,117.15					-					-	824,117.15	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				983,477.44	983,477.44					-					-	983,477.44	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				773,263.92	773,263.92					-					-	773,263.92	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				916,015.35	916,015.35					-					-	916,015.35	-
DSWD KALAHI CIDSS N	02-101151-20	12/29/2023				971,454.00	971,454.00					-					-	971,454.00	-
Sub-Total			-	-	-	**50,000,000.00**	**50,000,000.00**	-	-	-	**1,024,834.81**	**1,024,834.81**	-	-	-	-	-	**48,975,165.19**	**1,024,834.81**
							-					-					-	-	-
FE																	-		
CO																			
GRAND TOTAL			-	**88,541,150.00**	**42,678,500.00**	**50,000,000.00**	**181,219,650.00**	-	**85,355,041.30**	**40,769,227.59**	**5,281,084.46**	**131,405,353.35**	-	-	**239,484.16**	**31,620,420.21**	**31,859,904.37**	**49,814,296.65**	**99,545,448.98**
PS							-					-					-		
MOOE			-	88,541,150.00	42,678,500.00	50,000,000.00	181,219,650.00	-	85,355,041.30	40,769,227.59	5,281,084.46	131,405,353.35	-	-	239,484.16	31,620,420.21	31,859,904.37	49,814,296.65	99,545,448.98
FE							-					-					-		
CO							-					-					-		

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
TOTAL			-	65,394,052.20	118,716,679.60	88,163,564.00	272,274,295.80	-	63,878,018.04	68,201,595.10	65,262,919.43	197,342,532.57	-	-	7,441,925.33	55,912,329.28	63,354,254.61	74,931,763.23	133,988,277.96
FO XIII- LGUs																		-	-
Trento - Agusan del Sur			-	6,991,250.00	-	-	6,991,250.00	-	6,868,264.80	-	-	6,868,264.80	-	-	715,517.70	1,189,825.50	1,905,343.20	122,985.20	4,962,921.60
																		-	-
PS																		-	-
MOOE			-	6,991,250.00	-	-	6,991,250.00	-	6,868,264.80	-	-	6,868,264.80	-	-	715,517.70	1,189,825.50	1,905,343.20	122,985.20	4,962,921.60
NCDDP	23-05-5367	2023-06-05		4,191,207.00			4,191,207.00		4,148,335.10			4,148,335.10			21,250.00	8,830.00	30,080.00	42,871.90	4,118,255.10
NCDDP	23-05-5366	2023-06-19		1,173,022.00			1,173,022.00		1,147,885.50			1,147,885.50			10,000.00	1,137,885.50	1,147,885.50	25,136.50	-
NCDDP	23-05-5369	2023-06-09		898,473.00			898,473.00		873,421.50			873,421.50				28,755.00	28,755.00	25,051.50	844,666.50
NCDDP	23-05-5368	2023-06-07		728,548.00			728,548.00		698,622.70			698,622.70			684,267.70	14,355.00	698,622.70	29,925.30	-
FE							-					-					-	-	-
CO																		-	-
																		-	-
Sta Josefa - Agusan del Sur			-	7,350,475.00	-	-	7,350,475.00	-	7,151,549.48	-	-	7,151,549.48	-	-	-	5,173,622.30	5,173,622.30	198,925.52	1,977,927.18
																		-	-
PS																		-	-
MOOE			-	7,350,475.00	-	-	7,350,475.00	-	7,151,549.48	-	-	7,151,549.48	-	-	-	5,173,622.30	5,173,622.30	198,925.52	1,977,927.18
NCDDP	23-05-5855	2023-05-25		344,941.00			344,941.00		333,207.21			333,207.21				190,562.67	190,562.67	11,733.79	142,644.54
NCDDP	23-05-5379	2023-05-25		682,699.00			682,699.00		661,290.54			661,290.54				553,788.39	553,788.39	21,408.46	107,502.15
NCDDP	23-05-5380	2023-05-25		527,699.00			527,699.00		516,824.00			516,824.00				387,805.34	387,805.34	10,875.00	129,018.66
NCDDP	23-05-5370	2023-05-23		871,818.00			871,818.00		854,898.44			854,898.44				93,409.14	93,409.14	16,919.56	761,489.30
NCDDP	23-05-5371	2023-05-23		738,139.00			738,139.00		716,121.00			716,121.00				618,079.03	618,079.03	22,018.00	98,041.97
NCDDP	23-05-5372	2023-05-24		676,825.00			676,825.00		662,057.82			662,057.82				546,914.39	546,914.39	14,767.18	115,143.43
NCDDP	23-05-5373	2023-05-23		288,342.00			288,342.00		271,563.40			271,563.40				154,286.61	154,286.61	16,778.60	117,276.79
NCDDP	23-05-5375	2023-05-24		666,517.00			666,517.00		646,885.20			646,885.20				557,358.71	557,358.71	19,631.80	89,526.49
NCDDP	23-05-5376	2023-05-24		1,107,066.00			1,107,066.00		1,088,628.67			1,088,628.67				923,583.95	923,583.95	18,437.33	165,044.72
NCDDP	23-05-5377	2023-05-24		688,466.00			688,466.00		668,319.10			668,319.10				573,171.47	573,171.47	20,146.90	95,147.63
NCDDP	23-05-5378	2023-05-24		757,963.00			757,963.00		731,754.10			731,754.10				574,662.60	574,662.60	26,208.90	157,091.50
FE																		-	-
CO																		-	-
																		-	-
Talacogon - Agusan del Sur			-	5,592,675.00	-	-	5,592,675.00	-	5,432,026.04	-	-	5,432,026.04	-	-	-	5,276,530.36	5,276,530.36	160,648.96	155,495.68
																		-	-
PS																		-	-
MOOE			-	5,592,675.00	-	-	5,592,675.00						-	-	-	5,276,530.36	5,276,530.36	5,592,675.00	- 5,276,530.36
NCDDP	23-05-5365	2023-06-20		907,275.00			907,275.00		889,130.00			889,130.00				889,130.00	889,130.00	18,145.00	-
NCDDP	23-05-5364	2023-06-05		634,049.00			634,049.00		611,199.00			611,199.00				604,979.00	604,979.00	22,850.00	6,220.00
NCDDP	23-05-5361	2023-06-09		2,005,432.00			2,005,432.00		1,962,357.75			1,962,357.75				1,925,552.53	1,925,552.53	43,074.25	36,805.22
NCDDP	23-05-5360	2023-06-19		214,797.00			214,797.00		195,028.00			195,028.00				195,028.00	195,028.00	19,769.00	-
NCDDP	23-05-5363	2023-06-11		656,512.00			656,512.00		634,630.29			634,630.29				619,440.29	619,440.29	21,881.71	15,190.00
NCDDP	23-05-5362	2023-06-05		1,174,610.00			1,174,610.00		1,139,681.00			1,139,681.00				1,042,400.54	1,042,400.54	34,929.00	97,280.46
FE																		-	-
CO																		-	-
																		-	-
San Luis - Agusan del Sur			-	4,773,175.00	-	-	4,773,175.00	-	4,633,623.00	-	-	4,633,623.00	-	-	334,888.21	3,674,061.93	4,008,950.14	139,552.00	624,672.86
																		-	-
PS																		-	-
MOOE				4,773,175.00	-	-	4,773,175.00	-	4,633,623.00	-	-	4,633,623.00	-	-	334,888.21	3,674,061.93	4,008,950.14	139,552.00	624,672.86
NCDDP	23-05-5392	2023-06-20		226,767.00			226,767.00		220,674.00			220,674.00			10,000.00	201,911.03	211,911.03	6,093.00	8,762.97

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
NCDDP	23-05-5382	2023-06-09		418,369.00			418,369.00		381,653.00			381,653.00			5,253.75	-	5,253.75	36,716.00	376,399.25
NCDDP	23-05-5383	2023-06-09		323,235.00			323,235.00		312,357.00			312,357.00			10,000.00	276,472.41	286,472.41	10,878.00	25,884.59
NCDDP	23-05-5384	2023-06-19		304,740.00			304,740.00		294,638.00			294,638.00			10,000.00	269,328.50	279,328.50	10,102.00	15,309.50
NCDDP	23-05-5385	2023-06-19		419,953.00			419,953.00		407,541.00			407,541.00			10,000.00	389,644.35	399,644.35	12,412.00	7,896.65
NCDDP	23-05-5387	2023-06-19		683,809.00			683,809.00		675,757.00			675,757.00			10,000.00	661,782.00	671,782.00	8,052.00	3,975.00
NCDDP	23-05-5386	2023-06-19		77,936.00			77,936.00		72,406.00			72,406.00			65,027.46	7,378.54	72,406.00	5,530.00	-
NCDDP	23-05-5388	2023-06-13		660,317.00			660,317.00		643,624.00			643,624.00			10,000.00	533,779.10	543,779.10	16,693.00	99,844.90
NCDDP	23-05-5389	2023-06-19		370,481.00			370,481.00		361,602.00			361,602.00			10,000.00	325,597.70	335,597.70	8,879.00	26,004.30
NCDDP	23-05-5390	2023-06-19		213,134.00			213,134.00		208,149.00			208,149.00			174,607.00	33,542.00	208,149.00	4,985.00	-
NCDDP	23-05-5391	2023-06-09		491,631.00			491,631.00		477,702.00			477,702.00			10,000.00	467,702.00	477,702.00	13,929.00	-
NCDDP	23-05-5381	2023-06-05		582,803.00			582,803.00		577,520.00			577,520.00			10,000.00	506,924.30	516,924.30	5,283.00	60,595.70
FE							-					-						-	-
CO																		-	-
Rosario - Agusan del Sur			-	3,102,825.00	-	-	3,102,825.00	-	3,006,153.50	-	-	3,006,153.50	-	-	27,000.00	2,979,153.50	3,006,153.50	96,671.50	-
PS																		-	-
MOOE			-	3,102,825.00	-	-	3,102,825.00	-	3,006,153.50	-	-	3,006,153.50	-	-	27,000.00	2,979,153.50	3,006,153.50	96,671.50	-
NCDDP	23-05-5393	2023-06-02		414,667.00			414,667.00		396,865.00			396,865.00			9,000.00	387,865.00	396,865.00	17,802.00	-
NCDDP	23-05-5395	2023-06-02		828,585.00			828,585.00		803,215.00			803,215.00				803,215.00	803,215.00	25,370.00	-
NCDDP	23-05-5394	2023-06-05		1,277,153.00			1,277,153.00		1,237,169.50			1,237,169.50			9,000.00	1,228,169.50	1,237,169.50	39,983.50	-
NCDDP	23-05-5396	2023-05-23		582,420.00			582,420.00		568,904.00			568,904.00			9,000.00	559,904.00	568,904.00	13,516.00	-
FE																		-	-
CO																		-	-
																		-	-
Sibagat, Agusan Del Sur			-	6,839,250.00	-	3,419,625.00	10,258,875.00	-	6,771,777.00	-	-	6,771,777.00	-	-	190,745.60	5,284,695.69	5,475,441.29	3,487,098.00	1,296,335.71
PS																		-	-
MOOE			-	6,839,250.00	-	3,419,625.00	10,258,875.00	-	6,771,777.00	-	-	6,771,777.00	-	-	190,745.60	5,284,695.69	5,475,441.29	3,487,098.00	1,296,335.71
KC NCDDP	23-05-5505	2023-05-26		1,736,165.00			1,736,165.00		1,716,165.00			1,716,165.00				1,716,165.00	1,716,165.00	20,000.00	-
KC NCDDP	23-05-5502	2023-05-26		320,277.00			320,277.00		317,277.00			317,277.00			41,897.00	275,380.00	317,277.00	3,000.00	-
KC NCDDP	23-05-5501	2023-05-26		206,122.00			206,122.00		204,053.00			204,053.00			5,136.60	198,916.40	204,053.00	2,069.00	-
KC NCDDP	23-05-5500	2023-05-26		3,139,292.00			3,139,292.00		3,119,292.00			3,119,292.00				1,822,956.29	1,822,956.29	20,000.00	1,296,335.71
KC NCDDP	23-05-5507	2023-05-24		257,050.00			257,050.00		252,330.00			252,330.00			23,530.00	228,800.00	252,330.00	4,720.00	-
KC NCDDP	23-05-5506	2023-05-12		376,479.00			376,479.00		370,560.00			370,560.00			40,962.00	329,598.00	370,560.00	5,919.00	-
KC NCDDP	23-05-5504	2023-05-12		465,878.00			465,878.00		457,280.00			457,280.00			48,400.00	408,880.00	457,280.00	8,598.00	-
KC NCDDP	23-05-5503	2023-05-12		337,987.00			337,987.00		334,820.00			334,820.00			30,820.00	304,000.00	334,820.00	3,167.00	-
KC NCDDP	23-12-21129	2023-12-19				868,082.00	868,082.00					-					-	868,082.00	-
KC NCDDP	23-12-21130	2023-12-19				1,569,646.00	1,569,646.00					-					-	1,569,646.00	-
KC NCDDP	23-12-21131	2023-12-19				103,063.00	103,063.00					-					-	103,063.00	-
KC NCDDP	23-12-21132	2023-12-19				168,993.00	168,993.00					-					-	168,993.00	-
KC NCDDP	23-12-21133	2023-12-19				361,464.00	361,464.00					-					-	361,464.00	-
KC NCDDP	23-12-21134	2023-12-19				160,138.00	160,138.00					-					-	160,138.00	-
KC NCDDP	23-12-21135	2023-12-19				188,239.00	188,239.00					-					-	188,239.00	-
FE																			-
CO																		-	-
Carmen - Surigao del Sur			-	2,500,000.00	-	2,500,000.00	5,000,000.00	-	2,420,203.38	-	2,446,130.43	4,866,333.81	-	-	289,784.00	2,129,259.38	2,419,043.38	133,666.19	2,447,290.43
																		-	-
PS																		-	-
MOOE			-	2,500,000.00	-	2,500,000.00	5,000,000.00		2,420,203.38	-	2,446,130.43	4,866,333.81	-	-	289,784.00	2,129,259.38	2,419,043.38	133,666.19	2,447,290.43
KC NCDDP	23-05-5485	2023-05-12		551,681.00			551,681.00		534,607.00			534,607.00				533,447.00	533,447.00	17,074.00	1,160.00
KC NCDDP	23-05-5483	2023-05-12		839,244.00			839,244.00		811,629.04			811,629.04				811,629.04	811,629.04	27,614.96	-
KC NCDDP	23-05-5486	2023-05-12		766,021.00			766,021.00		743,560.34			743,560.34				743,560.34	743,560.34	22,460.66	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
KC NCDDP	23-05-5484	2023-05-12		343,054.00			343,054.00		330,407.00			330,407.00			289,784.00	40,623.00	330,407.00	12,647.00	-
KC NCDDP	23-12-19340	2023-12-19				842,639.50	842,639.50				822,245.73	822,245.73				-	-	20,393.77	822,245.73
KC NCDDP	23-12-19337	2023-12-19				591,015.00	591,015.00				579,740.86	579,740.86				-	-	11,274.14	579,740.86
KC NCDDP	23-12-19338	2023-12-19				1,066,345.50	1,066,345.50				1,044,143.84	1,044,143.84				-	-	22,201.66	1,044,143.84
FE							-					-					-	-	-
CO							-					-					-	-	-
San Francisco - Agusan Del Sur			-	-	20,000,000.00	-	20,000,000.00	-	-	-	19,872,349.00	19,872,349.00	-	-	-	1,890,943.33	1,890,943.33	127,651.00	17,981,405.67
PS																		-	-
MOOE			-	-	20,000,000.00	-	20,000,000.00	-	-	-	19,872,349.00	19,872,349.00	-	-	-	1,890,943.33	1,890,943.33	127,651.00	17,981,405.67
KC NCDDP	23-10-14835	2023-10-17			1,326,688.00		1,326,688.00				1,320,120.00	1,320,120.00					-	6,568.00	1,320,120.00
KC NCDDP	23-10-14834	2023-10-17			1,217,747.00		1,217,747.00				1,212,197.00	1,212,197.00					-	5,550.00	1,212,197.00
KC NCDDP	23-10-14833	2023-10-17			1,365,606.00		1,365,606.00				1,359,860.00	1,359,860.00					-	5,746.00	1,359,860.00
KC NCDDP	23-10-14837	2023-10-17			879,710.00		879,710.00				876,573.00	876,573.00					-	3,137.00	876,573.00
KC NCDDP	23-10-14838	2023-10-17			779,313.00		779,313.00				773,820.00	773,820.00					-	5,493.00	773,820.00
KC NCDDP	23-10-14839	2023-10-17			957,003.00		957,003.00				952,535.00	952,535.00					-	4,468.00	952,535.00
KC NCDDP	23-10-14836	2023-10-17			838,834.00		838,834.00				834,248.00	834,248.00					-	4,586.00	834,248.00
KC NCDDP	23-10-14208	2023-10-17			1,844,616.00		1,844,616.00				1,834,416.00	1,834,416.00				1,404,710.72	1,404,710.72	10,200.00	429,705.28
KC NCDDP	23-10-14206	2023-10-17			1,490,422.00		1,490,422.00				1,484,148.00	1,484,148.00					-	6,274.00	1,484,148.00
KC NCDDP	23-10-14216	2023-10-17			568,254.00		568,254.00				566,541.00	566,541.00				486,232.61	486,232.61	1,713.00	80,308.39
KC NCDDP	23-10-14211	2023-10-17			404,659.00		404,659.00				402,556.00	402,556.00					-	2,103.00	402,556.00
KC NCDDP	23-10-14220	2023-10-17			596,061.00		596,061.00				593,614.00	593,614.00					-	2,447.00	593,614.00
KC NCDDP	23-10-14209	2023-10-17			624,518.00		624,518.00				621,482.00	621,482.00					-	3,036.00	621,482.00
KC NCDDP	23-10-14214	2023-10-17			771,731.00		771,731.00				765,949.00	765,949.00					-	5,782.00	765,949.00
KC NCDDP	23-10-14221	2023-10-17			588,995.00		588,995.00				586,141.00	586,141.00					-	2,854.00	586,141.00
KC NCDDP	23-10-14215	2023-10-17			508,667.00		508,667.00				495,298.00	495,298.00					-	13,369.00	495,298.00
KC NCDDP	23-10-14218	2023-10-17			401,087.00		401,087.00				399,048.00	399,048.00					-	2,039.00	399,048.00
KC NCDDP	23-10-14202	2023-10-17			943,134.00		943,134.00				936,172.00	936,172.00					-	6,962.00	936,172.00
KC NCDDP	23-10-14213	2023-10-17			391,709.00		391,709.00				389,734.00	389,734.00					-	1,975.00	389,734.00
KC NCDDP	23-10-14219	2023-10-17			489,051.00		489,051.00				486,694.00	486,694.00					-	2,357.00	486,694.00
KC NCDDP	23-10-14217	2023-10-17			844,521.00		844,521.00				839,698.00	839,698.00					-	4,823.00	839,698.00
KC NCDDP	23-10-14203	2023-10-17			746,665.00		746,665.00				728,315.00	728,315.00					-	18,350.00	728,315.00
KC NCDDP	23-10-14212	2023-10-17			860,288.00		860,288.00				855,164.00	855,164.00					-	5,124.00	855,164.00
KC NCDDP	23-10-14210	2023-10-17			560,721.00		560,721.00				558,026.00	558,026.00					-	2,695.00	558,026.00
FE							-											-	-
CO							-											-	-
							-											-	-
Santa Monica-Surigao Del Norte			-	-	15,284,800.00	-	15,284,800.00	-	-	-	15,196,519.00	15,196,519.00	-	-	-	-	-	88,281.00	15,196,519.00
																		-	-
PS																		-	-
MOOE			-	-	15,284,800.00	-	15,284,800.00	-	-	-	15,196,519.00	15,196,519.00	-	-	-	-	-	88,281.00	15,196,519.00
KC NCDDP	23-09-13490	2023-10-04			1,045,404.00		1,045,404.00				1,040,218.00	1,040,218.00					-	5,186.00	1,040,218.00
KC NCDDP	23-09-13488	2023-10-04			615,738.00		615,738.00				612,735.00	612,735.00					-	3,003.00	612,735.00
KC NCDDP	23-09-13487	2023-10-03			526,765.00		526,765.00				523,938.00	523,938.00					-	2,827.00	523,938.00
KC NCDDP	23-09-13486	2023-10-03			969,204.00		969,204.00				963,284.00	963,284.00					-	5,920.00	963,284.00
KC NCDDP	23-09-13485	2023-10-04			544,287.00		544,287.00				539,717.00	539,717.00					-	4,570.00	539,717.00
KC NCDDP	23-09-13482	2023-10-03			731,267.00		731,267.00				727,329.00	727,329.00					-	3,938.00	727,329.00
KC NCDDP	23-09-13480	2023-10-04			1,733,604.00		1,733,604.00				1,724,947.00	1,724,947.00					-	8,657.00	1,724,947.00
KC NCDDP	23-09-13475	2023-10-03			803,011.00		803,011.00				798,880.00	798,880.00					-	4,131.00	798,880.00
KC NCDDP	23-09-13483	2023-10-04			1,176,828.00		1,176,828.00				1,173,046.00	1,173,046.00					-	3,782.00	1,173,046.00
KC NCDDP	23-09-13491	2023-10-04			745,790.00		745,790.00				742,774.00	742,774.00					-	3,016.00	742,774.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
KC NCDDP	23-09-13900	2023-10-04			287,645.00		287,645.00				285,371.00	285,371.00					-	2,274.00	285,371.00
KC NCDDP	23-09-13489	2023-10-04			1,108,102.00		1,108,102.00				1,100,028.00	1,100,028.00					-	8,074.00	1,100,028.00
KC NCDDP	23-09-13904	2023-10-04			424,375.00		424,375.00				422,275.00	422,275.00					-	2,100.00	422,275.00
KC NCDDP	23-09-13903	2023-10-04			916,174.00		916,174.00				910,780.00	910,780.00					-	5,394.00	910,780.00
KC NCDDP	23-09-13902	2023-10-04			386,460.00		386,460.00				380,660.00	380,660.00					-	5,800.00	380,660.00
KC NCDDP	23-09-13901	2023-10-04			621,930.00		621,930.00				618,216.00	618,216.00					-	3,714.00	618,216.00
KC NCDDP	23-09-13899	2023-10-04			512,205.00		512,205.00				509,395.00	509,395.00					-	2,810.00	509,395.00
KC NCDDP	23-09-13898	2023-10-04			278,386.00		278,386.00				276,986.00	276,986.00					-	1,400.00	276,986.00
KC NCDDP	23-09-13897	2023-10-04			325,405.00		325,405.00				323,555.00	323,555.00					-	1,850.00	323,555.00
KC NCDDP	23-09-13677	2023-10-04			585,610.00		585,610.00				581,160.00	581,160.00					-	4,450.00	581,160.00
KC NCDDP	23-09-13676	2023-10-04			552,475.00		552,475.00				549,110.00	549,110.00					-	3,365.00	549,110.00
KC NCDDP	23-09-13675	2023-10-04			394,135.00		394,135.00				392,115.00	392,115.00					-	2,020.00	392,115.00
FE																		-	-
CO																		-	-
																		-	-
Dapa, Surigao Del Norte			-	-	21,350,313.00	43,087.00	21,393,400.00	-	-	10,629,540.00	9,937,444.00	20,566,984.00	-	-	-	32,500.00	32,500.00	826,416.00	20,534,484.00
																		-	-
PS																		-	-
MOOE			-	-	21,350,313.00	43,087.00	21,393,400.00	-	-	10,629,540.00	9,937,444.00	20,566,984.00	-	-	-	32,500.00	32,500.00	826,416.00	20,534,484.00
KC NCDDP	23-08-11423	2023-09-15			1,000,000.00		1,000,000.00			973,065.00		973,065.00					-	26,935.00	973,065.00
KC NCDDP	23-08-11416	2023-09-15			3,000,000.00		3,000,000.00			2,700,000.00		2,700,000.00					-	300,000.00	2,700,000.00
KC NCDDP	23-08-11418	2023-09-15			2,500,000.00		2,500,000.00			2,480,364.00		2,480,364.00					-	19,636.00	2,480,364.00
KC NCDDP	23-08-11420	2023-09-14			2,000,000.00		2,000,000.00			1,956,111.00		1,956,111.00				32,500.00	32,500.00	43,889.00	1,923,611.00
KC NCDDP	23-08-11421	2023-09-15			2,800,000.00		2,800,000.00			2,520,000.00		2,520,000.00					-	280,000.00	2,520,000.00
KC NCDDP	23-08-11417	2023-10-17			1,500,000.00		1,500,000.00				1,485,080.00	1,485,080.00					-	14,920.00	1,485,080.00
KC NCDDP	23-10-14914	2023-10-18			1,081,472.00		1,081,472.00				1,077,172.00	1,077,172.00					-	4,300.00	1,077,172.00
KC NCDDP	23-10-14912	2023-10-18			750,000.00		750,000.00				745,842.00	745,842.00					-	4,158.00	745,842.00
KC NCDDP	23-10-14911	2023-10-18			1,125,880.00	- 880.00	1,125,000.00				1,100,521.00	1,100,521.00					-	24,479.00	1,100,521.00
KC NCDDP	23-10-14908	2023-10-17			764,808.00		764,808.00				761,704.00	761,704.00					-	3,104.00	761,704.00
KC NCDDP	23-10-14907	2023-10-17			616,300.00		616,300.00				613,795.00	613,795.00					-	2,505.00	613,795.00
KC NCDDP	23-10-14906	2023-10-17			612,813.00	- 630.00	612,183.00				601,270.00	601,270.00					-	10,913.00	601,270.00
KC NCDDP	23-10-14903	2023-10-17			1,203,077.00	44,597.00	1,247,674.00				1,218,802.00	1,218,802.00					-	28,872.00	1,218,802.00
KC NCDDP	23-10-14904	2023-10-18			1,342,700.00		1,342,700.00				1,307,310.00	1,307,310.00					-	35,390.00	1,307,310.00
KC NCDDP	23-10-14910	2023-10-18			1,053,263.00		1,053,263.00				1,025,948.00	1,025,948.00					-	27,315.00	1,025,948.00
FE																		-	-
CO																		-	-
																		-	-
Del Carmen- Surigao Del Norte			-	-	10,000,000.00	-	10,000,000.00	-	-	1,166,968.00	8,709,267.00	9,876,235.00	-	-	-	-	-	123,765.00	9,876,235.00
																		-	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
PS																		-	-
MOOE			-	-	10,000,000.00	-	10,000,000.00	-	-	1,166,968.00	8,709,267.00	9,876,235.00	-	-	-	-	-	123,765.00	9,876,235.00
KC NCDDP	23-09-13015	2023-09-27			807,718.00		807,718.00				799,776.00	799,776.00					-	7,942.00	799,776.00
KC NCDDP	23-09-13013	2023-09-28			1,180,123.00		1,180,123.00				1,169,418.00	1,169,418.00					-	10,705.00	1,169,418.00
KC NCDDP	23-09-13012	2023-09-28			891,002.00		891,002.00				866,502.00	866,502.00					-	24,500.00	866,502.00
KC NCDDP	23-09-13011	2023-09-28			645,462.00		645,462.00				640,062.00	640,062.00					-	5,400.00	640,062.00
KC NCDDP	23-09-13010	2023-09-29			870,645.00		870,645.00				859,945.00	859,945.00					-	10,700.00	859,945.00
KC NCDDP	23-09-13009	2023-09-28			266,716.00		266,716.00				250,766.00	250,766.00					-	15,950.00	250,766.00
KC NCDDP	23-09-13004	2023-09-28			1,075,152.00		1,075,152.00				1,067,697.00	1,067,697.00					-	7,455.00	1,067,697.00
KC NCDDP	23-09-13008	2023-09-28			684,551.00		684,551.00				677,672.00	677,672.00					-	6,879.00	677,672.00
KC NCDDP	23-09-13006	2023-09-28			546,892.00		546,892.00				540,897.00	540,897.00					-	5,995.00	540,897.00
KC NCDDP	23-09-13007	2023-09-28			1,067,570.00		1,067,570.00				1,057,763.00	1,057,763.00					-	9,807.00	1,057,763.00
KC NCDDP	23-09-13005	2023-09-28			786,543.00		786,543.00				778,769.00	778,769.00					-	7,774.00	778,769.00
KC NCDDP	23-09-13014	2023-09-26			1,177,626.00		1,177,626.00			1,166,968.00		1,166,968.00					-	10,658.00	1,166,968.00
FE												-						-	-
CO												-						-	-
San Isidro- Surigao Del Norte			-	-	1,604,068.80	-	1,604,068.80	-	-	1,593,813.00	-	1,593,813.00	-	-	-	876,995.90	876,995.90	10,255.80	716,817.10
																		-	-
PS																		-	-
MOOE			-	-	1,604,068.80	-	1,604,068.80	-	-	1,593,813.00	-	1,593,813.00	-	-	-	876,995.90	876,995.90	10,255.80	716,817.10
KC NCDDP	23-08-11415	2023-09-14			799,654.40		799,654.40			794,420.00		794,420.00				505,396.48	505,396.48	5,234.40	289,023.52
KC NCDDP	23-08-11414	2023-09-12			804,414.40		804,414.40			799,393.00		799,393.00				371,599.42	371,599.42	5,021.40	427,793.58
FE																		-	-
CO																		-	-
Placer- Surigao Del Norte			-	-	-	7,100,100.00	7,100,100.00	-	-	-	-	-	-	-	-	-	-	7,100,100.00	-
																		-	-
PS																		-	-
MOOE			-	-	-	7,100,100.00	7,100,100.00	-	-	-	-	-	-	-	-	-	-	7,100,100.00	-
KC NCDDP	23-12-21105	2023-11-22				574,109.00	574,109.00					-					-	574,109.00	-
KC NCDDP	23-12-21106	2023-11-22				614,808.00	614,808.00					-					-	614,808.00	
KC NCDDP	23-12-21107	2023-11-22				206,213.00	206,213.00					-					-	206,213.00	
KC NCDDP	23-12-21108	2023-11-22				256,644.00	256,644.00					-					-	256,644.00	
KC NCDDP	23-12-21109	2023-11-22				750,839.00	750,839.00					-					-	750,839.00	
KC NCDDP	23-12-21110	2023-11-22				447,410.00	447,410.00					-					-	447,410.00	
KC NCDDP	23-12-21111	2023-11-22				278,893.00	278,893.00					-					-	278,893.00	
KC NCDDP	23-12-21112	2023-11-22				287,005.00	287,005.00					-					-	287,005.00	
KC NCDDP	23-12-21113	2023-11-22				89,402.00	89,402.00					-					-	89,402.00	
KC NCDDP	23-12-21114	2023-11-22				338,415.00	338,415.00					-					-	338,415.00	
KC NCDDP	23-12-21115	2023-11-22				1,611,506.00	1,611,506.00					-					-	1,611,506.00	
KC NCDDP	23-12-21116	2023-11-22				197,154.00	197,154.00					-					-	197,154.00	
KC NCDDP	23-12-21117	2023-11-22				156,463.00	156,463.00					-					-	156,463.00	
KC NCDDP	23-12-21118	2023-11-22				155,442.00	155,442.00					-					-	155,442.00	
KC NCDDP	23-12-21119	2023-11-22				723,049.00	723,049.00					-					-	723,049.00	
KC NCDDP	23-12-21120	2023-11-22				189,093.00	189,093.00					-					-	189,093.00	
KC NCDDP	23-12-21121	2023-11-22				223,655.00	223,655.00					-					-	223,655.00	
FE							-					-					-	-	-
CO							-					-					-	-	-
																		-	-
General Luna - Surigao Del Norte			-	-	2,260,000.00	-	2,260,000.00	-	-	-	2,260,000.00	2,260,000.00	-	-	-	-	-	-	2,260,000.00
																		-	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
PS							-											-	-
MOOE			-	-	2,260,000.00	-	2,260,000.00	-	-	-	2,260,000.00	2,260,000.00	-	-	-	-	-	-	2,260,000.00
KC NCDDP	23-08-11413	2023-10-18			1,130,000.00		1,130,000.00				1,130,000.00	1,130,000.00					-	-	1,130,000.00
KC NCDDP	23-08-11412	2023-10-18			1,130,000.00		1,130,000.00				1,130,000.00	1,130,000.00					-	-	1,130,000.00
FE							-					-						-	-
CO							-					-						-	-
Claver- Surigao Del Norte			-	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-
																		-	-
PS																		-	-
MOOE			-	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-
KC NCDDP	23-12-20934	2023-11-29				200,695.00	200,695.00					-					-	200,695.00	-
KC NCDDP	23-12-20935	2023-11-29				139,998.00	139,998.00					-					-	139,998.00	
KC NCDDP	23-12-20936	2023-11-29				1,051,319.00	1,051,319.00					-					-	1,051,319.00	
KC NCDDP	23-12-20937	2023-11-29				319,905.00	319,905.00					-					-	319,905.00	
KC NCDDP	23-12-20938	2023-11-29				31,895.25	31,895.25					-					-	31,895.25	
KC NCDDP	23-12-20938	2023-11-29				19,279.75	19,279.75					-					-	19,279.75	-
KC NCDDP	23-12-20939	2023-11-29				121,620.05	121,620.05					-					-	121,620.05	-
KC NCDDP	23-12-20939	2023-11-29				615,287.95	615,287.95					-					-	615,287.95	-
FE																			
CO																			
Bacuag- Surigao Del Norte			-	2,500,000.00	-	-	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-
																		-	-
PS																		-	-
MOOE			-	2,500,000.00	-	-	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-
KC NCDDP	23-05-5374	2023-05-25		1,976,821.00			1,976,821.00		1,976,821.00			1,976,821.00				1,976,821.00	1,976,821.00	-	-
KC NCDDP	23-05-5854	2023-05-26		523,179.00			523,179.00		523,179.00			523,179.00				523,179.00	523,179.00	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
																	-	-	-
Lanuza - Surigao Del Sur			-	500,000.00	4,500,000.00	-	5,000,000.00	-	382,372.00	4,500,000.00	-	4,882,372.00	-	-	1,346,737.79	109,905.21	1,456,643.00	117,628.00	3,425,729.00
PS							-											-	-
MOOE			-	500,000.00	4,500,000.00	-	5,000,000.00	-	382,372.00	4,500,000.00	-	4,882,372.00	-	-	1,346,737.79	109,905.21	1,456,643.00	117,628.00	3,425,729.00
KC NCDDP	23-05-5493	2023-05-24		500,000.00	45,517.00		545,517.00		382,372.00	163,145.00		545,517.00			540,263.00	5,254.00	545,517.00	-	-
KC NCDDP	23-05-5487	2023-05-24			1,311,117.00		1,311,117.00			1,283,977.00		1,283,977.00				13,375.00	13,375.00	27,140.00	1,270,602.00
KC NCDDP	23-05-5488	2023-05-24			254,262.00		254,262.00			247,357.00		247,357.00			233,713.79	13,643.21	247,357.00	6,905.00	-
KC NCDDP	23-05-5492	2023-05-24			1,041,499.00		1,041,499.00			1,019,138.00		1,019,138.00				3,375.00	3,375.00	22,361.00	1,015,763.00
KC NCDDP	23-05-5491	2023-05-24			807,129.00		807,129.00			783,448.00		783,448.00				3,375.00	3,375.00	23,681.00	780,073.00
KC NCDDP	23-05-5490	2023-05-24			384,637.00		384,637.00			370,791.00		370,791.00				11,500.00	11,500.00	13,846.00	359,291.00
KC NCDDP	23-05-5489	2023-05-24			655,839.00		655,839.00			632,144.00		632,144.00			572,761.00	59,383.00	632,144.00	23,695.00	-
FE							-					-						-	-
CO							-					-						-	-
Mainit- Surigao Del Norte			-	-	-	5,605,500.00	5,605,500.00	-	-	-	-	-	-	-	-	-	-	5,605,500.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	5,605,500.00	5,605,500.00	-	-	-	-	-	-	-	-	-	-	5,605,500.00	-
KC NCDDP	23-12-21070	2023-11-22				130,502.00	130,502.00					-					-	130,502.00	-
KC NCDDP	23-12-21071	2023-11-22				384,301.00	384,301.00					-					-	384,301.00	-
KC NCDDP	23-12-21072	2023-11-22				484,589.00	484,589.00					-					-	484,589.00	-
KC NCDDP	23-12-21073	2023-11-22				621,842.00	621,842.00					-					-	621,842.00	-
KC NCDDP	23-12-21074	2023-11-22				1,295,848.00	1,295,848.00					-					-	1,295,848.00	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
KC NCDDP	23-12-21075	2023-11-22				191,193.00	191,193.00					-					-	191,193.00	-
KC NCDDP	23-12-21076	2023-11-22				1,041,246.00	1,041,246.00					-					-	1,041,246.00	-
KC NCDDP	23-12-21077	2023-11-22				464,508.00	464,508.00					-					-	464,508.00	-
KC NCDDP	23-12-21078	2023-11-22				637,933.00	637,933.00					-					-	637,933.00	-
KC NCDDP	23-12-21079	2023-11-22				267,473.00	267,473.00					-					-	267,473.00	-
KC NCDDP	23-12-21080	2023-11-22				86,065.00	86,065.00					-					-	86,065.00	-
FE							-					-						-	-
CO							-					-						-	-
Cagwait- Surigao Del Sur			-	3,868,402.20	242,497.80	-	4,110,900.00	-	3,810,735.57	-	-	3,810,735.57	-	-	48,757.50	3,761,978.07	3,810,735.57	300,164.43	-
																		-	-
PS							-											-	-
MOOE			-	3,868,402.20	242,497.80	-	4,110,900.00	-	3,810,735.57	-	-	3,810,735.57	-	-	48,757.50	3,761,978.07	3,810,735.57	300,164.43	-
KC NCDDP	23-05-5497	2023-05-25		868,665.20	242,497.80		1,111,163.00		1,000,046.70			1,000,046.70				1,000,046.70	1,000,046.70	111,116.30	-
KC NCDDP	23-05-5496	2023-05-25		273,112.00			273,112.00		260,204.48			260,204.48			20,250.00	239,954.48	260,204.48	12,907.52	-
KC NCDDP	23-05-5495	2023-05-25		605,187.00			605,187.00		588,054.52			588,054.52				588,054.52	588,054.52	17,132.48	-
KC NCDDP	23-05-5499	2023-05-25		375,386.00			375,386.00		361,292.62			361,292.62			14,253.75	347,038.87	361,292.62	14,093.38	-
KC NCDDP	23-05-5498	2023-05-25		432,237.00			432,237.00		418,703.75			418,703.75			14,253.75	404,450.00	418,703.75	13,533.25	-
KC NCDDP	23-05-5494	2023-05-25		1,313,815.00			1,313,815.00		1,182,433.50			1,182,433.50				1,182,433.50	1,182,433.50	131,381.50	-
FE							-					-						-	-
CO							-					-						-	-
Candianao, Dinagat Islands			-	-	-	4,622,200.00	4,622,200.00	-	-	-	-	-	-	-	-	-	-	4,622,200.00	-
PS							-											-	-
MOOE			-	-	-	4,622,200.00	4,622,200.00	-	-	-	-	-	-	-	-	-	-	4,622,200.00	-
KC NCDDP	23-12-21042	2023-11-20				255,521.00	255,521.00					-					-	255,521.00	-
KC NCDDP	23-12-21041					345,134.00	345,134.00					-					-	345,134.00	-
KC NCDDP	23-12-21040					186,040.00	186,040.00					-					-	186,040.00	-
KC NCDDP	23-12-21039					279,104.00	279,104.00					-					-	279,104.00	-
KC NCDDP	23-12-21038					143,249.00	143,249.00					-					-	143,249.00	-
KC NCDDP	23-12-21037					216,989.00	216,989.00					-					-	216,989.00	-
KC NCDDP	23-12-21036					92,867.00	92,867.00					-					-	92,867.00	-
KC NCDDP	23-12-21035					436,140.00	436,140.00					-					-	436,140.00	-
KC NCDDP	23-12-21034					859,580.00	859,580.00					-					-	859,580.00	-
KC NCDDP	23-12-21033					509,026.00	509,026.00					-					-	509,026.00	-
KC NCDDP	23-12-21032					318,462.00	318,462.00					-					-	318,462.00	-
KC NCDDP	23-12-21031					245,469.00	245,469.00					-					-	245,469.00	-
KC NCDDP	23-12-21030					465,031.00	465,031.00					-					-	465,031.00	-
KC NCDDP	23-12-20940					269,588.00	269,588.00					-					-	269,588.00	-
FE							-					-						-	-
CO							-					-						-	-
Lianga- Surigao Del Sur			-	-	-	5,076,900.00	5,076,900.00	-	-	-	-	-	-	-	-	-	-	5,076,900.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	5,076,900.00	5,076,900.00	-	-	-	-	-	-	-	-	-	-	5,076,900.00	-
KC NCDDP	23-12-21054	2023-11-17				366,578.00	366,578.00					-					-	366,578.00	-
KC NCDDP	23-12-21055	2023-11-17				731,114.00	731,114.00					-					-	731,114.00	-
KC NCDDP	23-12-21056	2023-11-17				511,842.00	511,842.00					-					-	511,842.00	-
KC NCDDP	23-12-21057	2023-11-17				354,920.00	354,920.00					-					-	354,920.00	-
KC NCDDP	23-12-21058	2023-11-17				612,115.00	612,115.00					-					-	612,115.00	-
KC NCDDP	23-12-21059	2023-11-17				685,152.00	685,152.00					-					-	685,152.00	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
KC NCDDP	23-12-21060	2023-11-17				662,662.00	662,662.00					-					-	662,662.00	-
KC NCDDP	23-12-21061	2023-11-17				1,152,517.00	1,152,517.00					-					-	1,152,517.00	-
FE							-					-						-	-
CO							-					-						-	-
Marihatag- Surigao Del Sur			-	-	-	3,296,975.00	3,296,975.00	-	-	-	-	-	-	-	-	-	-	3,296,975.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	3,296,975.00	3,296,975.00	-	-	-	-	-	-	-	-	-	-	3,296,975.00	-
KC NCDDP	23-12-21081	2023-11-20				222,236.00	222,236.00					-					-	222,236.00	-
KC NCDDP	23-12-21082	2023-11-20				266,169.00	266,169.00					-					-	266,169.00	-
KC NCDDP	23-12-21083	2023-11-20				444,215.00	444,215.00					-					-	444,215.00	-
KC NCDDP	23-12-21084	2023-11-20				373,586.00	373,586.00					-					-	373,586.00	-
KC NCDDP	23-12-21085	2023-11-20				658,024.00	658,024.00					-					-	658,024.00	-
KC NCDDP	23-12-21086	2023-11-20				938,004.00	938,004.00					-					-	938,004.00	-
KC NCDDP	23-12-21087	2023-11-20				49,902.00	49,902.00					-					-	49,902.00	-
KC NCDDP	23-12-21088	2023-11-20				344,839.00	344,839.00					-					-	344,839.00	-
FE							-					-						-	-
CO							-					-						-	-
Tagbina- Surigao Del Sur			-	-	-	7,890,025.00	7,890,025.00	-	-	-	-	-	-	-	-	-	-	7,890,025.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	7,890,025.00	7,890,025.00	-	-	-	-	-	-	-	-	-	-	7,890,025.00	-
KC NCDDP	23-12-21136	2023-11-16				592,791.00	592,791.00					-					-	592,791.00	-
KC NCDDP	23-12-21137	2023-11-20				276,450.00	276,450.00					-					-	276,450.00	-
KC NCDDP	23-12-21138	2023-11-16				286,761.00	286,761.00					-					-	286,761.00	-
KC NCDDP	23-12-21139	2023-11-16				642,654.00	642,654.00					-					-	642,654.00	-
KC NCDDP	23-12-21140	2023-11-16				577,749.00	577,749.00					-					-	577,749.00	-
KC NCDDP	23-12-21141	2023-11-16				216,150.00	216,150.00					-					-	216,150.00	-
KC NCDDP	23-12-21142	2023-11-16				148,524.00	148,524.00					-					-	148,524.00	-
KC NCDDP	23-12-21143	2023-11-16				232,170.00	232,170.00					-					-	232,170.00	-
KC NCDDP	23-12-21144	2023-11-16				244,730.00	244,730.00					-					-	244,730.00	-
KC NCDDP	23-12-21145	2023-11-16				400,276.00	400,276.00					-					-	400,276.00	-
KC NCDDP	23-12-21146	2023-11-16				148,896.00	148,896.00					-					-	148,896.00	-
KC NCDDP	23-12-21147	2023-11-16				147,176.00	147,176.00					-					-	147,176.00	-
KC NCDDP	23-12-21148	2023-11-16				232,114.00	232,114.00					-					-	232,114.00	-
KC NCDDP	23-12-21149	2023-11-16				604,216.00	604,216.00					-					-	604,216.00	-
KC NCDDP	23-12-21150	2023-11-16				443,808.00	443,808.00					-					-	443,808.00	-
KC NCDDP	23-12-21151	2023-11-16				1,609,692.00	1,609,692.00					-					-	1,609,692.00	-
KC NCDDP	23-12-21152	2023-11-16				384,016.00	384,016.00					-					-	384,016.00	-
KC NCDDP	23-12-21153	2023-11-16				354,962.00	354,962.00					-					-	354,962.00	-
KC NCDDP	23-12-21154	2023-11-16				346,890.00	346,890.00					-					-	346,890.00	-
FE							-					-						-	-
CO							-					-						-	-
Cortes- Surigao Del Sur			-	5,000,000.00	-	-	5,000,000.00	-	4,893,219.27	-	-	4,893,219.27	-	-	956,771.70	3,304,903.78	4,261,675.48	106,780.73	631,543.79
																		-	-
PS							-											-	-
MOOE			-	5,000,000.00	-	-	5,000,000.00	-	4,893,219.27	-	-	4,893,219.27	-	-	956,771.70	3,304,903.78	4,261,675.48	106,780.73	631,543.79
KC NCDDP	23-05-5513	2023-05-24		207,961.00			207,961.00		203,384.00			203,384.00			185,389.00	17,995.00	203,384.00	4,577.00	-
KC NCDDP	23-05-5508	2023-05-24		316,861.00			316,861.00		307,275.00			307,275.00			289,210.00	18,065.00	307,275.00	9,586.00	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
KC NCDDP	23-05-5509	2023-05-24		498,929.00			498,929.00		488,447.77			488,447.77			474,422.70	14,025.07	488,447.77	10,481.23	-
KC NCDDP	23-05-5514	2023-05-24		645,859.00			645,859.00		633,067.00			633,067.00				557,974.22	557,974.22	12,792.00	75,092.78
KC NCDDP	23-05-5512	2023-05-24		2,095,414.00			2,095,414.00		2,054,246.50			2,054,246.50				1,647,850.31	1,647,850.31	41,167.50	406,396.19
KC NCDDP	23-05-5511	2023-05-24		846,171.00			846,171.00		826,157.00			826,157.00			7,750.00	724,233.75	731,983.75	20,014.00	94,173.25
KC NCDDP	23-05-5510	2023-05-24		388,805.00			388,805.00		380,642.00			380,642.00				324,760.43	324,760.43	8,163.00	55,881.57
FE							-					-						-	-
CO							-					-						-	-
Tubay- Agusan Del Norte			-	-	-	5,918,100.00	5,918,100.00	-	-	-	-	-	-	-	-	-	-	5,918,100.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	5,918,100.00	5,918,100.00	-	-	-	-	-	-	-	-	-	-	5,918,100.00	-
KC NCDDP	23-12-21155	2023-11-14				445,041.00	445,041.00					-					-	445,041.00	-
KC NCDDP	23-12-21156	2023-11-14				450,367.00	450,367.00					-					-	450,367.00	-
KC NCDDP	23-12-21157	2023-11-14				736,211.00	736,211.00					-					-	736,211.00	-
KC NCDDP	23-12-21158	2023-11-14				827,942.00	827,942.00					-					-	827,942.00	-
KC NCDDP	23-12-21159	2023-11-14				300,047.00	300,047.00					-					-	300,047.00	-
KC NCDDP	23-12-21160	2023-11-14				523,751.00	523,751.00					-					-	523,751.00	-
KC NCDDP	23-12-21161	2023-11-14				766,985.00	766,985.00					-					-	766,985.00	-
KC NCDDP	23-12-21162	2023-11-14				816,697.00	816,697.00					-					-	816,697.00	-
KC NCDDP	23-12-21163	2023-11-14				272,830.00	272,830.00					-					-	272,830.00	-
KC NCDDP	23-12-21164	2023-11-14				375,207.00	375,207.00					-					-	375,207.00	-
KC NCDDP	23-12-21165	2023-11-14				403,022.00	403,022.00					-					-	403,022.00	-
FE							-					-						-	-
CO							-					-						-	-
Santiago- Agusan Del Norte			-	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-
KC NCDDP	23-12-21127	2023-11-17				1,296,500.00	1,296,500.00					-					-	1,296,500.00	-
KC NCDDP	23-12-21128	2023-11-17				1,203,500.00	1,203,500.00					-							
FE							-					-						-	-
CO							-					-						-	-
RTR- Agusan Del Norte			-	-	-	2,820,402.00	2,820,402.00	-	-	-	-	-	-	-	-	-	-	2,820,402.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	2,820,402.00	2,820,402.00	-	-	-	-	-	-	-	-	-	-	2,820,402.00	-
KC NCDDP	23-12-21122	2023-11-17				624,425.50	624,425.50					-					-	624,425.50	-
KC NCDDP	23-12-21123	2023-11-17				568,538.00	568,538.00					-					-	568,538.00	-
KC NCDDP	23-12-21124	2023-11-17				343,947.50	343,947.50					-					-	343,947.50	-
KC NCDDP	23-12-21125	2023-11-17				716,723.50	716,723.50					-					-	716,723.50	-
KC NCDDP	23-12-21126	2023-11-17				566,767.50	566,767.50					-					-	566,767.50	-
FE							-					-						-	-
CO							-					-						-	-
Kitcharao- Agusan Del Norte			-	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-
KC NCDDP	23-12-21052	2023-11-17				1,648,000.00	1,648,000.00					-					-	1,648,000.00	-
KC NCDDP	23-12-21053	2023-11-17				852,000.00	852,000.00					-					-	852,000.00	
FE							-					-						-	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
CO							-					-						-	-
Magallanes- Agusan Del Norte			-	-	-	6,302,100.00	6,302,100.00	-	-	-	-	-	-	-	-	-	-	6,302,100.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	6,302,100.00	6,302,100.00	-	-	-	-	-	-	-	-	-	-	6,302,100.00	-
KC NCDDP	23-12-21062	2023-11-21				1,115,907.50	1,115,907.50					-					-	1,115,907.50	-
KC NCDDP	23-12-21063	2023-11-21				1,374,542.00	1,374,542.00					-					-	1,374,542.00	
KC NCDDP	23-12-21064	2023-11-21				538,712.00	538,712.00					-					-	538,712.00	
KC NCDDP	23-12-21065	2023-11-21				506,870.50	506,870.50					-					-	506,870.50	
KC NCDDP	23-12-21066	2023-11-21				974,730.00	974,730.00					-					-	974,730.00	
KC NCDDP	23-12-21067	2023-11-21				544,194.50	544,194.50					-					-	544,194.50	
KC NCDDP	23-12-21068	2023-11-21				758,182.50	758,182.50					-					-	758,182.50	-
KC NCDDP	23-12-21069	2023-11-21				488,961.00	488,961.00					-					-	488,961.00	-
							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Jabongga- Agusan Del Norte			-	-	-	3,564,550.00	3,564,550.00	-	-	-	-	-	-	-	-	-	-	3,564,550.00	-
																		-	-
PS							-											-	-
MOOE			-	-	-	3,564,550.00	3,564,550.00	-	-	-	-	-	-	-	-	-	-	3,564,550.00	-
KC NCDDP	23-12-21043	2023-11-21				180,903.00	180,903.00					-					-	180,903.00	-
KC NCDDP	23-12-21044	2023-11-21				466,154.00	466,154.00					-					-	466,154.00	
KC NCDDP	23-12-21045	2023-11-21				400,354.00	400,354.00					-					-	400,354.00	
KC NCDDP	23-12-21046	2023-11-21				290,854.00	290,854.00					-					-	290,854.00	
KC NCDDP	23-12-21047	2023-11-21				970,298.00	970,298.00					-					-	970,298.00	
KC NCDDP	23-12-21048	2023-11-21				229,477.00	229,477.00					-					-	229,477.00	
KC NCDDP	23-12-21049	2023-11-21				328,216.00	328,216.00					-					-	328,216.00	-
KC NCDDP	23-12-21050	2023-11-21				439,131.00	439,131.00					-					-	439,131.00	-
KC NCDDP	23-12-21051	2023-11-21				259,163.00	259,163.00					-					-	259,163.00	-
FE							-					-					-	-	-
CO							-					-						-	-
Nasipit- Agusan Del Norte			-	16,376,000.00	-	8,188,000.00	24,564,000.00	-	16,008,094.00	-	-	16,008,094.00	-	-	3,531,722.83	12,476,371.17	16,008,094.00	8,555,906.00	-
																		-	-
PS							-											-	-
MOOE			-	16,376,000.00	-	8,188,000.00	24,564,000.00	-	16,008,094.00	-	-	16,008,094.00	-	-	3,531,722.83	12,476,371.17	16,008,094.00	8,555,906.00	-
KC NCDDP	23-05-5866	2023-05-26		274,113.00			274,113.00		263,323.00			263,323.00			64,552.00	198,771.00	263,323.00	10,790.00	-
KC NCDDP	23-05-5867	2023-05-26		814,801.00			814,801.00		788,007.00			788,007.00			9,000.00	779,007.00	788,007.00	26,794.00	-
KC NCDDP	23-05-5856	2023-05-26		150,000.00			150,000.00		142,210.00			142,210.00			132,330.00	9,880.00	142,210.00	7,790.00	-
KC NCDDP	23-05-5857	2023-05-26		318,382.00			318,382.00		318,382.00			318,382.00			97,300.00	221,082.00	318,382.00	-	-
KC NCDDP	23-05-5858	2023-05-26		183,169.00			183,169.00		170,344.00			170,344.00			160,692.00	9,652.00	170,344.00	12,825.00	-
KC NCDDP	23-05-5859	2023-05-26		324,421.00			324,421.00		324,421.00			324,421.00			159,921.00	164,500.00	324,421.00	-	-
KC NCDDP	23-05-5860	2023-05-26		380,304.00			380,304.00		380,304.00			380,304.00			9,000.00	371,304.00	380,304.00	-	-
KC NCDDP	23-05-5861	2023-05-26		296,141.00			296,141.00		286,631.00			286,631.00			33,711.00	252,920.00	286,631.00	9,510.00	-
KC NCDDP	23-05-5862	2023-05-26		613,722.00			613,722.00		596,833.00			596,833.00			103,901.00	492,932.00	596,833.00	16,889.00	-
KC NCDDP	23-05-5863	2023-05-26		606,697.00			606,697.00		606,697.00			606,697.00			13,447.00	593,250.00	606,697.00	-	-
KC NCDDP	23-05-5864	2023-05-26		874,252.00			874,252.00		849,490.00			849,490.00			9,000.00	840,490.00	849,490.00	24,762.00	-
KC NCDDP	23-05-5875	2023-05-26		1,077,715.00			1,077,715.00		1,059,643.00			1,059,643.00			187,643.00	872,000.00	1,059,643.00	18,072.00	-
KC NCDDP	23-05-5876	2023-05-26		574,653.00			574,653.00		574,653.00			574,653.00			11,200.00	563,453.00	574,653.00	-	-
KC NCDDP	23-05-5869	2023-05-26		1,286,080.00			1,286,080.00		1,249,667.00			1,249,667.00			356,997.39	892,669.61	1,249,667.00	36,413.00	-
KC NCDDP	23-05-5865	2023-05-24		759,365.00			759,365.00		743,438.00			743,438.00				743,438.00	743,438.00	15,927.00	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
KC NCDDP	23-05-5874	2023-05-24		975,443.00			975,443.00		956,595.00			956,595.00			9,000.00	947,595.00	956,595.00	18,848.00	-
KC NCDDP	23-05-5872	2023-05-24		1,901,700.00			1,901,700.00		1,851,741.00			1,851,741.00			1,525,814.80	325,926.20	1,851,741.00	49,959.00	-
KC NCDDP	23-05-5868	2023-05-24		1,775,332.00			1,775,332.00		1,735,732.00			1,735,732.00				1,735,732.00	1,735,732.00	39,600.00	-
KC NCDDP	23-05-5873	2023-05-24		1,341,976.00			1,341,976.00		1,311,375.00			1,311,375.00			220,578.40	1,090,796.60	1,311,375.00	30,601.00	-
KC NCDDP	23-05-5870	2023-05-24		514,536.00			514,536.00		501,460.00			501,460.00			420,635.24	80,824.76	501,460.00	13,076.00	-
KC NCDDP	23-05-6293	2023-05-24		1,333,198.00			1,333,198.00		1,297,148.00			1,297,148.00			7,000.00	1,290,148.00	1,297,148.00	36,050.00	-
KC NCDDP	23-12-21089	2023-11-14				487,721.50	487,721.50					-					-	487,721.50	-
KC NCDDP	23-12-21090	2023-11-14				826,184.00	826,184.00					-					-	826,184.00	-
KC NCDDP	23-12-21091	2023-11-14				407,400.50	407,400.50					-					-	407,400.50	-
KC NCDDP	23-12-21092	2023-11-14				643,040.00	643,040.00					-					-	643,040.00	-
KC NCDDP	23-12-21093	2023-11-14				950,850.00	950,850.00					-					-	950,850.00	-
KC NCDDP	23-12-21094	2023-11-14				670,988.00	670,988.00					-					-	670,988.00	-
KC NCDDP	23-12-21095	2023-11-14				923,867.00	923,867.00					-					-	923,867.00	-
KC NCDDP	23-12-21096	2023-11-14				234,191.00	234,191.00					-					-	234,191.00	-
KC NCDDP	23-12-21097	2023-11-14				253,795.00	253,795.00					-					-	253,795.00	-
KC NCDDP	23-12-21098	2023-11-14				190,152.00	190,152.00					-					-	190,152.00	-
KC NCDDP	23-12-21099	2023-11-14				148,070.50	148,070.50					-					-	148,070.50	-
KC NCDDP	23-12-21100	2023-11-14				306,861.00	306,861.00					-					-	306,861.00	-
KC NCDDP	23-12-21101	2023-11-14				303,348.50	303,348.50					-					-	303,348.50	-
KC NCDDP	23-12-21102	2023-11-14				437,126.00	437,126.00					-					-	437,126.00	-
KC NCDDP	23-12-21103	2023-11-14				516,739.00	516,739.00					-					-	516,739.00	-
KC NCDDP	23-12-21104	2023-11-14				887,666.00	887,666.00					-					-	887,666.00	-
FE																			
CO							-					-						-	-
Bayabas- Surigao Del Sur			-	-	5,000,000.00	-	5,000,000.00	-	-	4,929,535.00	-	4,929,535.00		-	-	939,247.59	939,247.59	70,465.00	3,990,287.41
																		-	-
PS							-											-	-
MOOE			-	-	5,000,000.00	-	5,000,000.00	-	-	4,929,535.00	-	4,929,535.00	-	-	-	939,247.59	939,247.59	70,465.00	3,990,287.41
PMNP	23-08-11714	2023-09-27			786,517.00		786,517.00			778,487.00		778,487.00				575,432.84	575,432.84	8,030.00	203,054.16
PMNP	23-08-11716	2023-09-27			280,899.00		280,899.00			276,713.00		276,713.00				43,520.00	43,520.00	4,186.00	233,193.00
PMNP	23-08-11717	2023-09-27			438,202.00		438,202.00			433,904.00		433,904.00				46,057.00	46,057.00	4,298.00	387,847.00
PMNP	23-08-11718	2023-09-27			1,455,056.00		1,455,056.00			1,431,247.00		1,431,247.00				115,439.00	115,439.00	23,809.00	1,315,808.00
PMNP	23-08-11719	2023-09-27			595,506.00		595,506.00			590,817.00		590,817.00				56,385.00	56,385.00	4,689.00	534,432.00
PMNP	23-08-11720	2023-09-27			1,162,921.00		1,162,921.00			1,137,468.00		1,137,468.00				102,413.75	102,413.75	25,453.00	1,035,054.25
PMNP	23-08-11715	2023-09-15			280,899.00		280,899.00			280,899.00		280,899.00					-	-	280,899.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Carmen- Surigao Del Sur			-	-	5,000,000.00	-	5,000,000.00	-	-	4,915,467.00	-	4,915,467.00	-	-	-	-	-	84,533.00	4,915,467.00
																		-	-
PS																		-	-
MOOE				-	5,000,000.00	-	5,000,000.00	-	-	4,915,467.00	-	4,915,467.00	-	-	-	-	-	84,533.00	4,915,467.00
PMNP	23-08-11772	2023-09-28			1,466,302.00		1,466,302.00			1,441,587.00		1,441,587.00					-	24,715.00	1,441,587.00
PMNP	23-08-11661	2023-09-28			382,514.00		382,514.00			380,014.00		380,014.00					-	2,500.00	380,014.00
PMNP	23-08-11671	2023-09-28			437,158.00		437,158.00			430,942.00		430,942.00					-	6,216.00	430,942.00
PMNP	23-08-11663	2023-09-28			204,918.00		204,918.00			199,918.00		199,918.00					-	5,000.00	199,918.00
PMNP	23-08-11664	2023-09-28			1,275,046.00		1,275,046.00			1,249,922.00		1,249,922.00					-	25,124.00	1,249,922.00
PMNP	23-08-11665	2023-09-27			295,993.00		295,993.00			293,493.00		293,493.00					-	2,500.00	293,493.00
PMNP	23-08-11666	2023-09-27			632,969.00		632,969.00			622,969.00		622,969.00					-	10,000.00	622,969.00
PMNP	23-08-11668	2023-09-27			305,100.00		305,100.00			296,622.00		296,622.00					-	8,478.00	296,622.00
FE							-					-						-	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
CO																		-	-
Carrascal- Surigao Del Sur			-	-	-	9,316,000.00	9,316,000.00	-	-	6,166,465.00	3,121,572.00	9,288,037.00	-	-	-	184,928.75	184,928.75	27,963.00	9,103,108.25
																		-	-
PS							-											-	-
MOOE			-	-	-	9,316,000.00	9,316,000.00	-	-	6,166,465.00	3,121,572.00	9,288,037.00	-	-	-	184,928.75	184,928.75	27,963.00	9,103,108.25
PMNP	23-08-11764	2023-10-03				353,453.00	353,453.00				352,019.00	352,019.00				12,375.00	12,375.00	1,434.00	339,644.00
PMNP	23-08-11757	2023-10-03				1,979,934.00	1,979,934.00				1,971,947.00	1,971,947.00				19,507.50	19,507.50	7,987.00	1,952,439.50
PMNP	23-08-11756	2023-10-03				800,799.00	800,799.00				797,606.00	797,606.00				11,500.00	11,500.00	3,193.00	786,106.00
PMNP	23-08-11768	2023-09-27				1,056,751.00	1,056,751.00			1,055,556.00		1,055,556.00				12,375.00	12,375.00	1,195.00	1,043,181.00
PMNP	23-08-11761	2023-09-27				638,379.00	638,379.00			636,408.00		636,408.00				10,500.00	10,500.00	1,971.00	625,908.00
PMNP	23-08-11771	2023-09-22				194,760.00	194,760.00			191,810.00		191,810.00				10,250.00	10,250.00	2,950.00	181,560.00
PMNP	23-08-11770	2023-09-21				353,453.00	353,453.00			350,023.00		350,023.00				10,500.00	10,500.00	3,430.00	339,523.00
PMNP	23-08-11769	2023-09-22				688,872.00	688,872.00			688,872.00		688,872.00				14,253.75	14,253.75	-	674,618.25
PMNP	23-08-11767	2023-09-22				1,045,931.00	1,045,931.00			1,041,580.00		1,041,580.00				12,375.00	12,375.00	4,351.00	1,029,205.00
PMNP	23-08-11766	2023-09-22				223,613.00	223,613.00			223,613.00		223,613.00				10,500.00	10,500.00	-	213,113.00
PMNP	23-08-11765	2023-09-22				569,852.0000	569,852.00			569,852.00		569,852.00				14,253.75	14,253.75	-	555,598.25
PMNP	23-08-11760	2023-09-22				526,572.0000	526,572.00			526,572.00		526,572.00				14,253.75	14,253.75	-	512,318.25
PMNP	23-08-11759	2023-09-22				418,372.0000	418,372.00			418,372.00		418,372.00				12,375.00	12,375.00	-	405,997.00
PMNP	23-08-11758	2023-09-22				346,239.0000	346,239.00			344,787.00		344,787.00				10,500.00	10,500.00	1,452.00	334,287.00
PMNP	23-08-11763	2023-09-21				119,020.0000	119,020.00			119,020.00		119,020.00				9,410.00	9,410.00	-	109,610.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Lanuza- Surigao Del Sur			-	-	-	5,000,000.00	5,000,000.00	-	-	4,019,753.00	937,441.00	4,957,194.00	-	-	-	1,186,066.33	1,186,066.33	42,806.00	3,771,127.67
																		-	-
PS							-											-	-
MOOE			-	-	-	5,000,000.00	16,376,000.00	-	-	4,019,753.00	937,441.00	4,957,194.00	-	-	-	1,186,066.33	1,186,066.33	11,418,806.00	3,771,127.67
PMNP	23-08-11647	2023-10-03				954,738.00	274,113.00				937,441.00	937,441.00				249,562.38	249,562.38	- 663,328.00	687,878.62
PMNP	23-08-11660	2023-09-28				67,185.00	814,801.00			64,681.00		64,681.00				10,000.00	10,000.00	750,120.00	54,681.00
PMNP	23-08-11657	2023-09-28				106,082.00	150,000.00			104,089.00		104,089.00				25,516.22	25,516.22	45,911.00	78,572.78
PMNP	23-08-11653	2023-09-28				420,792.00	318,382.00			416,330.00		416,330.00				93,059.43	93,059.43	- 97,948.00	323,270.57
PMNP	23-08-11658	2023-09-28				325,318.00	183,169.00			321,436.00		321,436.00				205,801.04	205,801.04	- 138,267.00	115,634.96
PMNP	23-08-11652	2023-09-28				473,833.00	324,421.00			473,833.00		473,833.00				13,375.00	13,375.00	- 149,412.00	460,458.00
PMNP	23-08-11655	2023-09-28				463,225.00	380,304.00			459,669.00		459,669.00				184,597.05	184,597.05	- 79,365.00	275,071.95
PMNP	23-08-11650	2023-09-27				438,472.00	296,141.00			434,820.00		434,820.00				249,635.00	249,635.00	- 138,679.00	185,185.00
PMNP	23-08-11654	2023-09-12				611,740.00	613,722.00			611,740.00		611,740.00				20,507.50	20,507.50	1,982.00	591,232.50
PMNP	23-08-11659	2023-09-12				137,907.00	606,697.00			137,907.00		137,907.00				10,000.00	10,000.00	468,790.00	127,907.00
PMNP	23-08-11649	2023-09-11				364,215.0000	874,252.0000			364,215.00		364,215.00				13,375.00	13,375.00	510,037.00	350,840.00
PMNP	23-08-11651	2023-09-12				346,535.0000	1,077,715.0000			346,535.00		346,535.00				13,375.00	13,375.00	731,180.00	333,160.00
PMNP	23-08-11648	2023-09-11				289,958.0000	574,653.0000			284,498.00		284,498.00				97,262.71	97,262.71	290,155.00	187,235.29
FE							-					-						-	-
CO							-					-						-	-
Linoig-Surigao Del Sur			-	-	8,347,000.00	-	8,347,000.00	-	-	8,061,916.10	180,470.00	8,242,386.10	-	-	-	-	-	104,613.90	8,242,386.10
																		-	-
PS							-											-	-
MOOE			-	-	8,347,000.00	-	8,347,000.00	-	-	8,061,916.10	180,470.00	8,242,386.10	-	-	-	-	-	104,613.90	8,242,386.10
PMNP	23-08-11642	2023-09-28			1,072,290.00		1,072,290.00			1,058,944.00		1,058,944.00					-	13,346.00	1,058,944.00
PMNP	23-08-11641	2023-09-28			211,864.00		211,864.00			211,864.00		211,864.00					-	-	211,864.00
PMNP	23-08-11639	2023-09-28			82,152.00		82,152.00			80,652.00		80,652.00					-	1,500.00	80,652.00
PMNP	23-08-11636	2023-09-28			348,062.00		348,062.00			340,380.00		340,380.00					-	7,682.00	340,380.00
PMNP	23-08-11635	2023-09-28			237,806.00		237,806.00			236,483.00		236,483.00					-	1,323.00	236,483.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
PMNP	23-08-11632	2023-09-28			1,677,615.00		1,677,615.00			1,645,415.60		1,645,415.60					-	32,199.40	1,645,415.60
PMNP	23-08-11631	2023-09-28			709,095.00		709,095.00			705,676.50		705,676.50					-	3,418.50	705,676.50
PMNP	23-08-11630	2023-09-28			477,774.00		477,774.00			475,488.00		475,488.00					-	2,286.00	475,488.00
PMNP	23-08-11629	2023-09-28			95,123.00		95,123.00			92,793.00		92,793.00					-	2,330.00	92,793.00
PMNP	23-08-11644	2023-09-29			289,691.00		289,691.00			281,725.00		281,725.00					-	7,966.00	281,725.00
PMNP	23-08-11628	2023-09-28			473,451.00		473,451.00			461,332.00		461,332.00					-	12,119.00	461,332.00
PMNP	23-08-11627	2023-09-29			354,548.00		354,548.00			346,783.00		346,783.00					-	7,765.00	346,783.00
PMNP	23-08-11626	2023-09-28			328,605.00		328,605.00			327,257.00		327,257.00					-	1,348.00	327,257.00
PMNP	23-08-11640	2023-09-27			425,889.00		425,889.00			425,889.00		425,889.00					-	-	425,889.00
PMNP	23-08-11634	2023-09-27			484,260.00		484,260.00			480,803.00		480,803.00					-	3,457.00	480,803.00
PMNP	23-08-11633	2023-09-27			222,673.00		222,673.00			220,250.00		220,250.00					-	2,423.00	220,250.00
PMNP	23-08-11637	2023-09-25			670,181.00		670,181.00			670,181.00		670,181.00					-	-	670,181.00
PMNP	23-08-11643	10/24/2023			185,921.00		185,921.00				180,470.00	180,470.00					-	5,451.00	180,470.00
FE							-					-						-	-
CO							-					-						-	-
Madrid-Surigao Del Sur			-	-	5,000,000.00	-	5,000,000.00	-	-	4,880,326.00	-	4,880,326.00	-	-	-	623,342.38	623,342.38	119,674.00	4,256,983.62
																		-	-
PS							-											-	-
MOOE			-	-	5,000,000.00	-	5,000,000.00	-	-	4,880,326.00	-	4,880,326.00	-	-	-	623,342.38	623,342.38	119,674.00	4,256,983.62
PMNP	23-08-11708	2023-09-29			325,098.00		325,098.00			315,298.00		315,298.00				178,269.76	178,269.76	9,800.00	137,028.24
PMNP	23-08-11696	2023-09-28			562,419.00		562,419.00			546,428.00		546,428.00					-	15,991.00	546,428.00
PMNP	23-08-11692	2023-09-28			364,109.00		364,109.00			353,417.00		353,417.00					-	10,692.00	353,417.00
PMNP	23-08-11694	2023-09-28			253,576.00		253,576.00			247,576.00		247,576.00					-	6,000.00	247,576.00
PMNP	23-08-11707	2023-09-28			156,047.00		156,047.00			154,697.00		154,697.00					-	1,350.00	154,697.00
PMNP	23-08-11697	2023-09-28			825,747.00		825,747.00			812,799.00		812,799.00					-	12,948.00	812,799.00
PMNP	23-08-11693	2023-09-28			416,125.00		416,125.00			411,807.00		411,807.00					-	4,318.00	411,807.00
PMNP	23-08-11706	2023-09-27			260,078.00		260,078.00			248,878.00		248,878.00					-	11,200.00	248,878.00
PMNP	23-08-11704	2023-09-27			146,294.00		146,294.00			146,294.00		146,294.00					-	-	146,294.00
PMNP	23-08-11701	2023-09-27			412,874.00		412,874.00			404,780.00		404,780.00					-	8,094.00	404,780.00
PMNP	23-08-11699	2023-09-27			295,839.00		295,839.00			289,008.00		289,008.00					-	6,831.00	289,008.00
PMNP	23-08-11695	2023-09-27			351,105.00		351,105.00			345,091.00		345,091.00				277,583.66	277,583.66	6,014.00	67,507.34
PMNP	23-08-11709	2023-09-27			461,638.00		461,638.00			441,628.00		441,628.00				167,488.96	167,488.96	20,010.00	274,139.04
PMNP	23-08-11691	2023-09-27			169,051.00		169,051.00			162,625.00		162,625.00					-	6,426.00	162,625.00
FE							-					-						-	-
CO							-					-						-	-
San Agustin-Surigao Del Sur			-	-	6,621,500.00	-	6,621,500.00	-	-	6,508,356.00	-	6,508,356.00	-	-	-	2,317,998.11	2,317,998.11	113,144.00	4,190,357.89
																		-	-
PS							-											-	-
MOOE			-	-	6,621,500.00	-	6,621,500.00	-	-	6,508,356.00	-	6,508,356.00	-	-	-	2,317,998.11	2,317,998.11	113,144.00	4,190,357.89
PMNP	23-08-11721	2023-09-27			520,126.00		520,126.00			507,289.00		507,289.00				306,478.11	306,478.11	12,837.00	200,810.89
PMNP	23-08-11723	2023-09-27			584,805.00		584,805.00			571,394.00		571,394.00					-	13,411.00	571,394.00
PMNP	23-08-11733	2023-09-27			859,690.00		859,690.00			841,615.00		841,615.00				589,677.35	589,677.35	18,075.00	251,937.65
PMNP	23-08-11731	2023-09-27			617,144.00		617,144.00			605,532.00		605,532.00					-	11,612.00	605,532.00
PMNP	23-08-11730	2023-09-22			490,481.00		490,481.00			478,259.00		478,259.00				362,517.59	362,517.59	12,222.00	115,741.41
PMNP	23-08-11727	2023-09-22			396,158.00		396,158.00			387,128.00		387,128.00				223,693.50	223,693.50	9,030.00	163,434.50
PMNP	23-08-11722	2023-09-22			431,193.00		431,193.00			421,703.00		421,703.00				310,556.28	310,556.28	9,490.00	111,146.72
PMNP	23-08-11724	2023-09-25			778,841.00		778,841.00			778,841.00		778,841.00					-	-	778,841.00
PMNP	23-08-11732	2023-09-22			312,615.00		312,615.00			312,615.00		312,615.00					-	-	312,615.00
PMNP	23-08-11729	2023-09-25			223,681.00		223,681.00			223,681.00		223,681.00				525,075.28	525,075.28	-	- 301,394.28
PMNP	23-08-11728	2023-09-25			245,241.00		245,241.00			245,241.00		245,241.00					-	-	245,241.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
PMNP	23-08-11726	2023-09-25			633,314.00		633,314.00			619,699.00		619,699.00					-	13,615.00	619,699.00
PMNP	23-08-11725	2023-09-22			528,211.00		528,211.00			515,359.00		515,359.00					-	12,852.00	515,359.00
FE							-					-						-	-
CO							-					-						-	-
San Miguel-Surigao Del Sur			-	-	13,506,500.00	-	13,506,500.00	-	-	10,829,456.00	2,601,727.00	13,431,183.00	-	-	-	-	-	75,317.00	13,431,183.00
																		-	-
PS							-											-	-
MOOE			-	-	13,506,500.00	-	13,506,500.00	-	-	10,829,456.00	2,601,727.00	13,431,183.00	-	-	-	-	-	75,317.00	13,431,183.00
PMNP	23-08-11736	2023-09-28			620,155.00		620,155.00				617,796.00	617,796.00					-	2,359.00	617,796.00
PMNP	23-08-11737	2023-09-28			1,992,013.00		1,992,013.00				1,983,931.00	1,983,931.00					-	8,082.00	1,983,931.00
PMNP	23-08-11734	2023-09-28			553,039.00		553,039.00			540,618.00		540,618.00					-	12,421.00	540,618.00
PMNP	23-08-11735	2023-09-28			332,897.00		332,897.00			331,323.00		331,323.00					-	1,574.00	331,323.00
PMNP	23-08-11738	2023-09-28			493,977.00		493,977.00			491,616.00		491,616.00					-	2,361.00	491,616.00
PMNP	23-08-11740	2023-09-28			1,186,618.00		1,186,618.00			1,181,157.00		1,181,157.00					-	5,461.00	1,181,157.00
PMNP	23-08-11741	2023-09-28			445,653.00		445,653.00			443,435.00		443,435.00					-	2,218.00	443,435.00
PMNP	23-08-11742	2023-09-28			367,798.00		367,798.00			365,735.00		365,735.00					-	2,063.00	365,735.00
PMNP	23-08-11743	2023-09-28			1,014,800.00		1,014,800.00			1,009,940.00		1,009,940.00					-	4,860.00	1,009,940.00
PMNP	23-08-11744	2023-09-28			625,525.00		625,525.00			622,418.00		622,418.00					-	3,107.00	622,418.00
PMNP	23-08-11745	2023-09-28			442,968.00		442,968.00			440,818.00		440,818.00					-	2,150.00	440,818.00
PMNP	23-08-11747	2023-09-28			367,798.00		367,798.00			366,037.00		366,037.00					-	1,761.00	366,037.00
PMNP	23-08-11749	2023-09-28			947,683.00		947,683.00			943,966.00		943,966.00					-	3,717.00	943,966.00
PMNP	23-08-11750	2023-09-28			714,118.00		714,118.00			710,637.00		710,637.00					-	3,481.00	710,637.00
PMNP	23-08-11751	2023-09-28			1,089,970.00		1,089,970.00			1,082,836.00		1,082,836.00					-	7,134.00	1,082,836.00
PMNP	23-08-11753	2023-09-28			553,039.00		553,039.00			549,135.00		549,135.00					-	3,904.00	549,135.00
PMNP	23-08-11754	2023-09-28			1,157,086.00		1,157,086.00			1,151,397.00		1,151,397.00					-	5,689.00	1,151,397.00
PMNP	23-08-11755	2023-09-28			601,363.00		601,363.00			598,388.00		598,388.00					-	2,975.00	598,388.00
FE							-					-						-	-
CO							-					-						-	-
TOTAL			-	65,394,052.20	118,716,679.60	88,163,564.00	272,274,295.80	-	63,878,018.04	68,201,595.10	65,262,919.43	197,342,532.57	-	-	7,441,925.33	55,912,329.28	63,354,254.61	74,931,763.23	133,988,277.96